Case 09-14814-gwz Doc 331 Entered 07/17/09 16:54:52 Page 1 of 25

UNITED STATES BANKRUPTCY COURT DISTRICT OF NEVADA

In re:	The Rhodes Companies, LLC, a Nevada Limited Liability Company	Case No.	09-14814	
	·	CHAPTER 11 MONTHLY OPERAT (GENERAL BUSINE		
	SUMMARY O	F FINANCIAL STAT	rus	
	MONTH ENDED: Jun-09	PETITION DATE:	03/31/09	
1.	Debtor in possession (or trustee) hereby submits this Monthly C the Office of the U.S. Trustee or the Court has approved the Ca Dollars reported in \$1	sh Basis of Accounting for	ecrual Basis of accounting (or the Debtor).	r if checked here
_		End of Current	End of Prior	As of Petition
2.	Asset and Liability Structure	<u>Month</u>	Month	<u>Filing</u>
	a. Current Assets	\$70,443,414	\$70,590,415	
	b. Total Assets	\$72,620,904	\$72,622,351	\$109,099,557
	c. Current Liabilities	\$0	\$0	
	d. Total Liabilities	\$10,236,172	\$10,236,172	\$10,236,497
_				Cumulative
3.	Statement of Cash Receipts & Disbursements for Month	Current Month	Prior Month	(Case to Date)
	a. Total Receipts	\$2,156,455	\$576,626	\$3,517,740
	b. Total Disbursements	\$2,303,456	\$262,061	\$3,462,850
	c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	(\$147,001)	\$314,565	\$54,890
	d. Cash Balance Beginning of Month	\$887,241	\$572,675	\$685,350
	e. Cash Balance End of Month (c + d)	\$740,240	\$887,241	\$740,240
				Cumulative
		Current Month	Prior Month	(Case to Date)
4.	Profit/(Loss) from the Statement of Operations	(\$1,447)	(\$1,589)	(\$7,559)
5.	Account Receivables (Pre and Post Petition)	\$0	\$0	(47,337)
	Post-Petition Liabilities	\$0	\$0	
7.	Past Due Post-Petition Account Payables (over 30 days)	\$0	\$0	
A t tha	and of this population and the			
8.	end of this reporting month:		<u>Yes</u>	<u>No</u> X
J	Have any payments been made on pre-petition debt, other than p	payments in the normal		X
,	course to secured creditors or lessors? (if yes, attach listing inclu	iding date of		
). }. }	payment, amount of payment and name of payee)			•
, , ,	Have any payments been made to professionals? (if yes, attach lepayment, amount of payment and name of payee)	listing including date of		X
10.	If the answer is was to 8 or 0, were all and payee)			
11.	If the answer is yes to 8 or 9, were all such payments approved by	by the court?		N/A
	Have any payments been made to officers, insiders, shareholders	s, relatives? (if yes,	X	
2. 1	attach listing including date of payment, amount and reason for payment is the estate insured for replacement cost of assets and for general	payment, and name of paye		
3.	Are a plan and disclosure statement on file?	il hability?	X	
4.	Was there any post-petition borrowing during this reporting peri-	. 10		X
		oa?		X
t (Check if paid: Post-petition taxes $\frac{X}{X}$; U.S. Tr ax reporting and tax returns: $\frac{X}{X}$. Attach explanation, if post-petition taxes or U.S. Trustee Quarte eporting and tax return filings are not current.)		; Check if filing is current in or if post-petition tax	for: Post-petition
	·			

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 7/17/09

Responsible Individual

Case 09-14814-gwz Doc 331 Entered 07/17/09 16:54:52 Page 2 of 25

STATEMENT OF OPERATIONS

(General Business Case)

For the Month Ended 06/30/09

· ·	Current Month				
<u>Actual</u>	Forecast	<u>Variance</u>	Parrament	Cumulative (Case to Date)	Next Month Forecast
\$0		\$0	Revenues: 1 Gross Sales		
\$0		\$0	2 less: Sales Returns & Allowances	\$0	
\$0	\$0	\$0	3 Net Sales	\$0	
\$0	Ψ0	\$0		\$0	\$0
\$0	\$0	\$0	4 less: Cost of Goods Sold (Schedule 'B') 5 Gross Profit	\$0	
\$0		\$0	6 Interest	\$0	\$0
\$0	· · · · · · · · · · · · · · · · · · ·	\$0	7 Other Income:	\$0	
\$0	· · · · · · · · · · · · · · · · · · ·	\$0	8	\$0	
\$0		\$0	9	\$0	
\$0	\$0			\$0	····
	30	\$0	10 Total Revenues		\$0
;			Expenses:		
<u>\$0</u>	· · · · · · · · · · · · · · · · · · ·	\$0	11 Compensation to Owner(s)/Officer(s)	\$0	
\$0		\$0	12 Salaries	\$0	
\$0	······································	\$0	13 Commissions	\$0	
\$0		\$0	14 Contract Labor	\$0	——————————————————————————————————————
			Rent/Lease:		
\$0		\$0	15 Personal Property	\$0	
\$0		\$0	16 Real Property	\$0	
\$0		\$0	17 Insurance	\$0	
\$0		\$0	18 Management Fees	\$0	
\$0		\$0	19 Depreciation	\$0	
			Taxes:		
\$0		\$0	20 Employer Payroll Taxes	ΦO	
\$0	***	\$0	21 Real Property Taxes	\$0	
\$0		\$0	22 Other Taxes	\$0	
\$0	· · · · · · · · · · · · · · · · · · ·	\$0	23 Other Selling	\$0	
\$1,447		(\$1,447)	24 Other Administrative	\$0	···
\$0	······································	\$0	25 Interest	\$7,559	****
\$0		\$0	26 Other Expenses:	\$0	
\$0		\$0	27 Other Expenses.	\$0	- · · · · · · · · · · · · · · · · · · ·
\$0		\$0	28	\$0	
\$0		\$0	29	\$0	
\$0		\$0	30	\$0	
\$0		\$0	31	\$0	
\$0		\$0	32	\$0	
\$0		\$0	33	\$0	
\$0		\$0	34	\$0	
			34	\$0	
\$1,447	\$0	(\$1,447)	35 Total Expenses	\$7,559	\$0
(\$1,447)	\$0	(\$1,447)	36 Subtotal	•	
		(41,447)	30 Subtotai	(\$7,559)	\$0
			Reorganization Items:		
\$0		\$0_	37 Professional Fees	\$0	
\$0		\$0	38 Provisions for Rejected Executory Contracts	\$0	
\$0		\$0	39 Interest Earned on Accumulated Cash from	\$0	
			Resulting Chp 11 Case	ΨΟ	
\$0		\$0	40 Gain or (Loss) from Sale of Equipment	\$0	
\$0		\$0	41 U.S. Trustee Quarterly Fees		
\$0		\$0	42	\$0	
የ ስ	en.				
	\$0	\$0	43 Total Reorganization Items	\$0	\$0
(\$1,447)	\$0	(\$1,447)	44 Net Profit (Loss) Before Federal & State Taxes	(\$7,559)	\$0
		\$0	45 Federal & State Income Taxes		- 40
(\$1,447)	\$0	(# t 4.45)	ACNI AND THE		
(41,447)	30	(\$1,447)	46 Net Profit (Loss)	(\$7,559)	\$0

Case 09-14814-gwz Doc 331 Entered 07/17/09 16:54:52 Page 3 of 25

BALANCE SHEET

(General Business Case)

For the Month Ended 06/30/09

As	sets	n ~ · · · ·	
	Current Assets	From Schedules	<u>Market Value</u>
1	Cash and cash equivalents - unrestricted		\$740,240
2	Cash and cash equivalents - restricted		\$0
3	Accounts receivable (net)	A	\$0
4	Inventory	В	\$0
5	Prepaid expenses		\$100,000
6	Professional retainers	· ·	\$0
7	Other: Investments		\$69,518,174
8	Refundable deposits		\$85,000
9	Total Current Assets		\$70,443,414
	Property and Equipment (Market Value)		
10	Real property	С	\$0
11	Machinery and equipment	D	\$0
12	Furniture and fixtures	D	\$0
13	Office equipment	D	\$0
14	Leasehold improvements	\mathbf{D}	0.9
15	Vehicles	D	0.2
16	Other:	D	
17	:	D	H
18		D	
19			
20			***************************************
21	Total Property and Equipment		\$0
	Other Assets	V.	
22	Loans to shareholders		\$0
23	Loans to affiliates		\$2,177,490
24			Ψ4,177,470
25			
26		···	
27			

NOTE:

Total Other Assets

Total Assets

28

.29

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

\$2,177,490

\$72,620,904

Liabilities and Equity (General Business Case)

Liabilities From Schedules

Post-Petition

Current Liabilities

Income taxes Sales taxes Notes payable (short term) Accounts payable (trade) A Real property lease arrearage Real property lease arrearage Accrued professional fees Current portion of long-term post-petition debt (due within 12 months) Other: Due to affiliates Total Current Liabilities Long-Term Post-Petition Debt, Net of Current Portion Total Post-Petition Liabilities Pre-Petition Liabilities (allowed amount) Secured claims Priority unsecured claims F Priority unsecured claims	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Notes payable (short term) Accounts payable (trade) A Real property lease arrearage Real property lease arrearage Personal property lease arrearage Accrued professional fees Current portion of long-term post-petition debt (due within 12 months) Other: Due to affiliates Total Current Liabilities Long-Term Post-Petition Debt, Net of Current Portion Total Post-Petition Liabilities Pre-Petition Liabilities (allowed amount) Secured claims Priority unsecured claims F	\$0 \$0 \$0 \$0 \$0 \$0 \$0
Accounts payable (trade) Real property lease arrearage Personal property lease arrearage Accrued professional fees Current portion of long-term post-petition debt (due within 12 months) Other: Due to affiliates Total Current Liabilities Long-Term Post-Petition Debt, Net of Current Portion Total Post-Petition Liabilities Pre-Petition Liabilities (allowed amount) Secured claims Priority unsecured claims F	\$0 \$0 \$0 \$0 \$0 \$0
Real property lease arrearage Personal property lease arrearage Accrued professional fees Current portion of long-term post-petition debt (due within 12 months) Other: Due to affiliates Total Current Liabilities Long-Term Post-Petition Debt, Net of Current Portion Total Post-Petition Liabilities Pre-Petition Liabilities (allowed amount) Secured claims F Priority unsecured claims F	\$0 \$0 \$0 \$0 \$0
Personal property lease arrearage Accrued professional fees Current portion of long-term post-petition debt (due within 12 months) Other: Due to affiliates Total Current Liabilities Long-Term Post-Petition Debt, Net of Current Portion Total Post-Petition Liabilities Pre-Petition Liabilities (allowed amount) Secured claims Priority unsecured claims F Priority unsecured claims	\$0 \$0 \$0 \$0
Accrued professional fees Current portion of long-term post-petition debt (due within 12 months) Other: Due to affiliates Total Current Liabilities Long-Term Post-Petition Debt, Net of Current Portion Total Post-Petition Liabilities Pre-Petition Liabilities (allowed amount) Secured claims Priority unsecured claims F	\$0 \$0 \$0
Other: Due to affiliates Total Current Liabilities Long-Term Post-Petition Debt, Net of Current Portion Total Post-Petition Liabilities Pre-Petition Liabilities (allowed amount) Secured claims Priority unsecured claims F Priority unsecured claims F	\$0 \$0
41 42 43 44 Total Current Liabilities 45 Long-Term Post-Petition Debt, Net of Current Portion 46 Total Post-Petition Liabilities Pre-Petition Liabilities (allowed amount) 47 Secured claims Priority unsecured claims F Priority unsecured claims F	\$0
44 Total Current Liabilities 45 Long-Term Post-Petition Debt, Net of Current Portion 46 Total Post-Petition Liabilities Pre-Petition Liabilities (allowed amount) 47 Secured claims 48 Priority unsecured claims F	
Total Current Liabilities Long-Term Post-Petition Debt, Net of Current Portion Total Post-Petition Liabilities Pre-Petition Liabilities (allowed amount) Secured claims F Priority unsecured claims F	\$0
Long-Term Post-Petition Debt, Net of Current Portion Total Post-Petition Liabilities Pre-Petition Liabilities (allowed amount) Secured claims Priority unsecured claims F	\$0
Total Post-Petition Liabilities Pre-Petition Liabilities (allowed amount) Secured claims Priority unsecured claims F	
Pre-Petition Liabilities (allowed amount) 47 Secured claims 48 Priority unsecured claims F	
47 Secured claims F 48 Priority unsecured claims F	\$0
48 Priority unsecured claims F	
r reserve amonation attention	\$0
	\$0
49 General unsecured claims F	\$10,236,172
50 Total Pre-Petition Liabilities	\$10,236,172
51 Total Liabilities	\$10,236,172
Equity (Deficit)	
Retained Earnings/(Deficit) at time of filing	\$98,773,060
53 Capital Stock	\$0
Additional paid-in capital	\$0
Cumulative profit/(loss) since filing of case	(\$7,559)
Post-petition contributions/(distributions) or (draws) Adi 2008 Equity Pickup	\$0
57 Adj 2008 Equity Pickup 58 Market value adjustment	(\$36,380,769)
Tritunct value adjustment	\$0
59 Total Equity (Deficit)	\$62,384,732
60 Total Liabilities and Equity (Deficit)	Ψ02,304,732

^{*}Although the liabilities reflected on this Monthly Operating Report do not include the senior secured obligations owing to the Debtor's first and second lien lenders under their senior secured revolving credit facilities, those amounts as reflected on Schedule D are obligations that are owed by the Debtor. In the case of Rhodes Ranch, GP, The Rhodes Companies, LLC, and Heritage Land Company, LLC, the amounts are owing as direct obligations. In the case of the remaining Debtors, the amounts are owing as a guaranty obligation.

SCHEDULES TO THE BALANCE SHEET

(General Business Case)

Schedule A Accounts Receivable and (Net) Payable

Receivables and Payables Agings

Accounts Receivable

[Pre and Post Petition]

Accounts Payable

[Post Petition]

Past Due

Post Petition Debt

0 -30 Days			A 16 and 1 ost 1 ctition	[FUSI Fethion]	Post Petition Debt
31-60 Days			\$0	\$0	•
61-90 Days			\$0	\$0	
91+ Days			\$0	\$0	\$0
			\$0	\$0	
Total accounts receivable/payable			\$0	\$0	•
Allowance for doubtful accounts			\$0		•
Accounts receivable (net)			\$0	4	
	•				4
•			edule B		
	Inve	ntory/Co	st of Goods Sold		
Types and Amount of Inventory(ies)			Cost of Condo C 31		
32 211 OH OH (103)	Inventory(ies)		Cost of Goods Sold	•	
	Balance at		· - + #		
·					
	End of Month	• • •	Inventory Beginning of Mo	nth	0
Retail/Restaurants -			Add -		
			Net purchase		\$0
Product for resale		\$0	Direct labor		\$0
			Manufacturing overhead		\$0
Distribution -			Freight in		\$0
Products for resale		\$0	Other:		\$0
Manufacturer -				······································	·
Raw Materials		\$0		——————————————————————————————————————	
Work-in-progress		\$0	Less -		
Finished goods	· · · · · · · · · · · · · · · · · · ·	\$0	Inventory End of Month		ΦO
			Shrinkage		\$0
Other - Explain		\$0	Personal Use		\$0
•	·····		i cisoliai Ose		\$0
			Cost of Goods Sold		
TOTAL		\$0	Cost of Goods Sold		\$0
		\$U			
Method of Inventory Control			Y		
Do you have a functioning perpetual inventor			Inventory Valuation Metho		
Yes No	ny system?		Indicate by a checkmark meth	nod of inventory used.	
How often do you take a complete physical					
flow often do you take a complete physical	inventory?		Valuation methods -		
Woolde		1	FIFO cost	·	
Weekly			LIFO cost		•
Monthly		144	Lower of cost or market		•
Quarterly			Retail method		•
Semi-annually			Other		
Annually			Explain		
Date of last physical inventory was					
				— <u>~</u>	
Date of next physical inventory is	•				

Real Property

Description n/a		_	Cost	Market Value
		- -		
		-		
Total		- -	\$0	\$0
		Schedule D		
	Other	Depreciable Assets		
Description Machinery & Equipment - n/a			Cost	Market Value
		<u>-</u>		
Total		-	\$0	\$0
Furniture & Fixtures -				
n/a		-		
		- -		
Total			\$0	\$0
Office Equipment - n/a				
Total			\$0	\$0
Leasehold Improvements -		•		
n/a				
	******	· ·		
Total		· =	\$0	\$0
Vehicles -				
n/a		-		
		-		
Total		-	<u></u>	

Case 09-14814-gwz Doc 331 Entered 07/17/09 16:54:52 Page 7 of 25

Schedule E

Aging of Post-Petition Taxes (As of End of the Current Reporting Period)

Taxes Payable Federal	<u>0-30 Days</u>	31-60 Days	<u>61-90 Days</u>	<u>91+ Days</u>	<u>Total</u>
Income Tax Withholding					\$0
FICA - Employee					\$0
FICA - Employer					\$0
Unemployment (FUTA)				···	\$0
Income					\$0
Other (Attach List)	***************************************	······································	·		
Total Federal Taxes	\$0	\$0	\$0	\$0	\$0
State and Local		ΨΟ.	<u> Φ</u>	<u>Φ</u> U	
Income Tax Withholding					# 0
Unemployment (UT)					<u>\$0</u>
Disability Insurance (DI)					\$0
Empl. Training Tax (ETT)				···	\$0
Sales					\$0
Excise		······································			\$0
Real property					\$0
Personal property			· · · · · · · · · · · · · · · · · · ·		\$0
Income				· · · · · · · · · · · · · · · · · · ·	\$0
Other (Attach List)					\$0
Total State & Local Taxes					\$0
Total Taxes	\$0	\$0	\$0	\$0_	\$0
i Utai 1 a a c s	\$0	\$0	\$0	\$0	\$0

Schedule F Pre-Petition Liabilities

Year PD 4 3 CD 1 - PD - PD - A - CD - A	Claimed	Allowed
<u>List Total Claims For Each Classification -</u>	<u>Amount</u>	Amount (b)
Secured claims (a)	\$0	\$0
Priority claims other than taxes	\$0	\$0
Priority tax claims	\$0	\$0
General unsecured claims	\$10,236,172	\$10,236,172

- (a) List total amount of claims even it under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G Rental Income Information Not applicable to General Business Cases

Schedule H Recapitulation of Funds Held at End of Month

Bank	Account 1 Mutual of Omaha	Account 2	Account 3	Account 4
Account Type	Operating			
Account No.	39502186	····		
Account Purpose	Checking			
Balance, End of Month	\$740,240	·· ··		
Total Funds on Hand for all Accounts	\$740,240			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 06/30/09

•		Actual	Cumulative
_		Current Month	(Case to Date)
Ca	sh Receipts		
1	Rent/Leases Collected	<u> </u>	\$0
2	Cash Received from Sales	\$3,186,494	\$3,287,755
3	Interest Received	<u>. \$0</u>	\$0
4	Borrowings	\$0	\$0
5	Funds from Shareholders, Partners, or Other Insiders	\$1,460,633	\$2,720,658
6	Capital Contributions	\$0	\$0
7			\$0
8			\$0
9			. \$0
10			\$0
11	Transfer to Heritage Land	(\$2,490,672)	(\$2,490,672)
12	Total Cash Receipts	\$2,156,455	\$3,517,740
Cas	sh Disbursements		
13	Payments for Inventory	0	\$0
14	Selling	\$0	\$0
15	Administrative	\$1,447	\$5,970
16	Capital Expenditures	\$0	\$0
17	Principal Payments on Debt	\$0	\$0
18	Interest Paid	\$0	\$0
	Rent/Lease:	φυ	<u> </u>
19	Personal Property	ድለ	ሰ ለ
20	Real Property	\$0	<u>\$0</u>
	Amount Paid to Owner(s)/Officer(s)	<u> </u>	\$0
21	Salaries		
22	Draws	<u>\$0</u>	\$0
23		\$0	\$0
23	Commissions/Royalties	\$0	\$0
25	Expense Reimbursements Other	\$0	\$0
23 26		\$0	\$0
	Salaries/Commissions (less employee withholding)	\$0	\$0
27	Management Fees	\$0	 \$0
20	Taxes:		
28	Employee Withholding	\$0	\$0
29	Employer Payroll Taxes	\$0	\$0
30	Real Property Taxes	\$0	\$0
31	Other Taxes	. \$0	\$0
32	Other Cash Outflows: Payments on behalf of Rhodes Design	\$1,652,011	\$2,643,895
33	Payments on behalf of Rhodes Realty	\$41,721	\$86,647
34	Payments on behalf of Neighborhood Assoc. Group	\$0	\$35,485
35	Payments on behalf of Elkhorn Partners	\$100	\$706
36	Payments on behalf of Tuscany Acquisitions	\$294,882	\$314,770
37	Payments on behalf of Parcel 20	\$313,294	\$375,377
38	Total Cash Disbursements:	\$2,303,456	\$3,462,850
39 Net	Increase (Decrease) in Cash	(\$147,001)	\$54,890
40 Cas	h Balance, Beginning of Period	\$887,241	\$685,350
41 Cas	h Balance, End of Period	\$740,240	\$740,240
		7,77	\$7.10,2.10

STATEMENT OF CASH FLOWS

(Optional) Increase/(Decrease) in Cash and Cash Equivalents For the Month Ended 06/30/09

Cas	sh Flows From Operating Activities	Actual <u>Current Month</u>	Cumulative (Case to Date)
1	Cash Received from Sales	\$3,186,494	\$3,287,755
2	Rent/Leases Collected	\$0	\$0
3	Interest Received	\$0	\$0
4 5	Cash Paid to Suppliers	\$0	\$0
<i>5</i> 6	Cash Paid for Selling Expenses Cash Paid for Administrative Expenses	\$0	\$0
υ,	Cash Paid for Rents/Leases:	\$1,447	\$5,970
7	Personal Property	0.0	
8	Real Property	<u>\$0</u> \$0	\$0
9	Cash Paid for Interest	\$0	\$0 \$0
10	Cash Paid for Net Payroll and Benefits	\$0	\$0 \$0
	Cash Paid to Owner(s)/Officer(s)		, yo
11	Salaries	\$0	\$0
12	Draws	\$0	\$0
13	Commissions/Royalties	\$0	\$0
14 15	Expense Reimbursements	\$0	\$0
13	Other	\$0	\$0
16	Cash Paid for Taxes Paid/Deposited to Tax Acct. Employer Payroll Tax		
17	Employee Withholdings		\$0
18	Real Property Taxes	\$0	. \$0
19	Other Taxes	\$0	\$0
20	Cash Paid for General Expenses		\$0
21		\$0	\$0
22	Paid on behlaf of related entities	\$2,302,009	\$3,456,881
23	Heritage Sweep	\$2,490,672	\$2,490,672
24			ΨZ, +70, 07Z
25			
26			
28 29 30	Interest Received on Cash Accumulated Due to Chp 11 Case Professional Fees Paid for Services in Connection with Chp 11 Case U.S. Trustee Quarterly Fees	\$0 \$0 \$0	\$0 \$0 \$0
31		\$0	\$0
32	Net Cash Provided (Used) by Reorganization Items	\$0	\$0
33 Net	Cash Provided (Used) for Operating Activities and Reorganization Items	(\$1,607,634)	(\$2,665,768)
Cas	h Flows From Investing Activities		
34	Capital Expenditures	\$0	\$0
35	Proceeds from Sales of Capital Goods due to Chp 11 Case	\$0	\$0
36		\$0	\$0
37	Net Cash Provided (Used) by Investing Activities	\$0	\$0
Casi	h Flows From Financing Activities		
38	Net Borrowings (Except Insiders)	\$0	\$0
39	Net Borrowings from Shareholders, Partners, or Other Insiders	\$1,460,633	\$2,720,658
40	Capital Contributions	\$0	\$0
41	Principal Payments	\$0	\$0
42		\$0	\$0
43	Net Cash Provided (Used) by Financing Activities	\$1,460,633	
44 Net	Y Company of the comp		\$2,720,658
	Increase (Decrease) in Cash and Cash Equivalents	(\$147,001)	\$2,720,658 \$54,890
45 Casi	Increase (Decrease) in Cash and Cash Equivalents n and Cash Equivalents at Beginning of Month	(\$147,001) \$887,241	

Payments to Officers, Insiders, Shareholders and Relatives

Payment Amount	Reason for Payment	Payee
2,234.03	Expense reimbursement	Joseph Schramm
2,500.00	employees, owned by Glynda Rhodes	Glynda Rhodes
1,000.00	Use of brokers license	Sandra Welpman
	: '	
	2,234.03 2,500.00	Payment Amount 2,234.03 Expense reimbursement Rent for home utilized by Rhodes employees, owned by Glynda Rhodes 1,000.00 Use of brokers license

Payments to Professionals

Payment Date	Payment Amount	Payee
6/10/2009	36,180.25	Acceleron Group
6/18/2009		Winchester Carlisle Partners
6/10/2009	80,998.92	Omni Management Group
6/10/2009		Pachulski Stan Ziehl & Jones
6/18/2009		Kolesar & Leatham, Chtd.
6/24/2009	314,414.48	Akin Gump Strauss Hauer & Feld

Rhodes Homes

Case 09-14814-gwz Doc 28 of specific Clatement Page 16:54:52 Page 12 of 25 System Date: 07-02-09

System Time: 11:26 am Files Used: REGISTER CMT

MASTER.CMM

RCOFNGEN - The Rhodes Co Operating

Statement Date: 06-30-2009

Bank Statement Ending Balance:

750,302.43

App of Acct.

Origin Date Description

ID

Subtraction

Addition

Voided Amount Void <u>Date</u>

Outstanding Deposits:

06-30-2009 AR Enter Cash Receipt

191,403.98 191,403.98*

Outstanding Withdrawls:

Outstanding Adjustments:

12-11-2007 Adjustment

140.40 140.40*

RCOFNGEN Total:

201,466.85

191,403.98

6-30-2009 Adjusted Bank Balance:

740,239.56

Register Balance as of Statement Date:

740,239.56

MASTER.CMM

rcofngen - The Rhodes Co Operating

Statement Date: 06-30-2009

Bank Statement Ending Balance:

750,302.43

App of	Acct.						
Origin		Description	<u>ID</u>	Subtraction	Addition	Voided Amount	Void Date
Outstand	ing Checks:						
AP	03-13-2009	AFLAC					
AP	04-30-2009		17712	515.00			
AP	05-14-2009		18172 18258	51.53			
AP	05-22-2009	A&B Printing & Mailing	18329	65.00 1 194 14			
AP	05-22-2009	Milgard Windows Corp.	18357	1,194.14 605.00			
AP	05-22-2009	Modular Space Corporation	18359	16.17			
AP	05-22-2009	Nevada Division of Real Estate	18360	275.00			
AP AP	06-01-2009	Glynda Rhodes	18444	2,500.00	•		
AP	06-04-2009	Spirit Underground, LLC Milgard Windows Corp.	18462	7,530.33			
AP	06-05-2009		18475	121.46			
AP		AR Iron LLC	18487 18512	1,000.00			
AP	06~11-2009		18516	150.00 65.00			
AP	06-11-2009		18522	100.00			
AP		Community Associations	18523	410.00			
AP AP	06-11-2009		18542	26,735.00		**	
AP	06-19-2009	A Company Portable Bair's Carpet Valley - C	18592	422.50			
AP	06-19-2009	Envision Landscaping	18593	13,091.12			
AP	06-19-2009	Interior Specialists, Inc.	18599	11,552.00			
AP	06-19-2009	Milgard Windows Corp.	18600 18606	8,857.86			•
AP	06-19-2009	M&M Electric, Inc	18607	2,659.65 10,075.00			
AP	06-25-2009		18625	1,552.82			
AP	06-25-2009		18626	1,278.85			
AP AP	06-25-2009		18628	908.00			
AP	06-25-2009 06-25-2009		18629	480.96	•		
AP		City of Henderson Utility Serv Custom Hearth Dist., Inc.	18631	887.02			
AP	06-25-2009	City of Henderson-Finance Dept	18632	2,163.25		*	
AP	06-25-2009	Double A Electric, LLC	18633 18635	90.00			
AP	06-25-2009	Del Grosso Floor Covering, Inc	18637	380.00 16,705.93	•		
AP	06-25-2009	Desert Plastering, LLC	18638	13,721.50			
AP AP	06-25-2009	4	18639	293.59			
AP	06-25-2009 06-25-2009	Guardian Guardian	18640	10,925.70			
AP	06-25-2009	Ceridian	18641	219.50			
AP	06-25-2009	Ikon Office Solutions	18642 18644	366.90			
AP	06-25-2009	Jacqueline Roeder	18645	862.38 3.000.00	4		
AP	06-25-2009	M&M Electric, Inc	18646	12,544.82			
AP	06-25-2009	NV Energy	18647	854.12			
AP AP	06-25-2009 06-25-2009	Nevada Division of Real Estate	18648	825.00			
AP	06-25-2009	Neopost Leasing Neopost Leasing	18649	181.70			•
AP	06-25-2009	Neopost Leasing	18650	149.43			
AP	06-25-2009	Opportunity Village ARC.INC	18651 18652	180.03			
AP	06~25-2009	Reese D. & Rosalbina Thomas	18653	262.00 2,500.00			
AP	06-25-2009	Southwest Gas Corp	18654	6.79	* *		
AP	06-25-2009		18655	40.45	•		
AP AP	06-25-2009	Silver State Specialties, LLC	18656	10,383.03			
AP	06-25-2009	•	18658	4,372.21			
AP	06-25-2009	Tuscany Master Association	18659 18660	1,373.01			
AP	06-25-2009	Tower Builders, LLC	18661	1,500.00 5,001.30			
AP	06-25-2009	Orkin Pest Control	18662	75.00	•		
AP	06-25-2009	Quality Wood Products	18663	1,411.50		•	
AP AP	06-25-2009	Willis Roof Consulting, Inc.	18666	3,243.90	•		
AP	06-25-2009	WestCor Construction DBA Integra Telecom	18667	100.00			
AP	06-25-2009	Las Vegas Valley Water D	18668	559.50			
AP	06-25-2009	TelePacific Communications	18669 18670	2,554.13	•		
AP	06-25-2009	Integrity Masonry, Inc.	18671	1,113.00 1,180.45			
AP	06-25-2009	Integrity Masonry, Inc.	18672	614.05			
AP	06-25-2009	Stow Away	18674	108.00			
AP	06-25-2009	Behavioral Healthcare Options	18694	99.90			
AP AP	06-25-2009 06-25-2009		18695	1,200.00			
AP	06-25-2009		18696	576,45			
AP	06-25-2009	Health Plan of Nevada	18697	27.45			
AP	06-25-2009	State of Nevada	18698 18699	4,741.53			
AP	06-25-2009	State of Nevada	18700	451.25 377.29			
AP	06-25-2009	BAWN	18701	251.00			
AP	06-26-2009	Alina Smith	18702	640.00			
		•		201,326.45*			

STATEMENT DATE: 6/30/09

ACCOUNT: 39502186

THE RHODES COMPANIES LLC DEBTOR IN POSSESSION OPERATING ACCOUNT 4730 S FORT APACHE RD STE 300 LAS VEGAS NV 89147-7947

Nobblembladintintihatalladalidinadil

On May 20, 2009, the FDIC announced the temporary increase of deposit insurance from \$100,000 to \$250,000 per depositor has been extended until December 31, 2013.

STATEMENT SUMMARY

DEMAND DEPOSITS

750,302.43

BUSINESS ANALYSIS	CK THE RHODES	COMPANIES LLC	•	Acct	39502186
] ** **	Beginning Balance Deposits / Misc Credits Withdrawals / Misc Debits Ending Balance Service Charge	6/01/09 63 s 365 6/30/09	750,000.00 6,504,053.13 6,503,750.70 750,302.43 1,447.28	**	
1	Average Balance Average Collected Balance Minimum Balance		762,809 750,397 750,000	4	

DEPOSITS/CREDITS

Date	Deposits	Activity Description
6/01 6/01 6/01 6/02 6/02 6/02 6/03 6/03 6/03 6/03 6/04 6/04 6/05 6/08	179,938.97 260,426.35 306,941.58 21,999.90 100.00 100.00 35,000.00 62,018.25 100.00 112,443.41 1,567.10 28,388.02 24,458.35 11,900.00 102,029.42 75,605.95	WIRE TRANSFER CREDIT WIRE TRANSFER CREDIT Transferred From DDA Acct#38500996 WIRE TRANSFER CREDIT WIRE TRANSFER CREDIT WIRE TRANSFER CREDIT WIRE TRANSFER CREDIT Transferred From DDA Acct#31513006 WIRE TRANSFER CREDIT Transferred From DDA Acct#31513006 IMAGE DEPOSIT Transferred From DDA Acct#31513006

STATEMENT DATE:

6/30/09

ACCOUNT:

39502186

		DEPOSITS/CREDITS
Date	Deposits	Activity Description
6/09	35,888.10	Transferred From DDA Acct#31513006
6/10	3,791.00	INTERNET TRANSFER FROM: 39502100
6/10	195,549.22	WIRE TRANSFER CREDIT
6/10	268,469.34	WIRE TRANSFER CREDIT
6/10	5,295.00	Transferred From DDA Acct#38500996
6/11	8,260.13	Transferred From DDA Acct#31513006
6/11	75,969.87	IMAGE DEPOSIT
6/12	180,744.76	WIRE TRANSFER CREDIT
6/12	1,999.90	Transferred From DDA Acct#38500996
6/12	12,967.00	Transferred From DDA Acct#1305000033
6/15	100.00	WIRE TRANSFER CREDIT
6/15	93,488.33	Transferred From DDA Acct#31513006
6/16	497,763.10	Transferred From DDA Acct#31513006
6/16	3,618.48	IMAGE DEPOSIT
6/17	123,244.34	Transferred From DDA Acct#31513006
6/17	5,607.50	Transferred From DDA Acct#1305000033
6/18	260,745.88	Transferred From DDA Acct#31513006
6/19	100.00	WIRE TRANSFER CREDIT
6/19	100.00	WIRE TRANSFER CREDIT
6/19	55,229.05	Transferred From DDA Acct#31513006
6/22	115,841.04	Transferred From DDA Acct#31513006
6/22	5,916.72	IMAGE DEPOSIT
6/23	248,870.85	WIRE TRANSFER CREDIT
6/23	277,383.43	WIRE TRANSFER CREDIT
6/23	8,594.80	Transferred From DDA Acct#38500996
6/23	9,650.00	Transferred From DDA Acct#1305000033
6/23	10,819.84	IMAGE DEPOSIT
6/24	2,500.00	WIRE TRANSFER CREDIT
6/24 6/25	5,949.50	Transferred From DDA Acct#31513006
6/25	100.00	WIRE TRANSFER CREDIT
6/25	100.00	WIRE TRANSFER CREDIT
6/25	270,084.23	WIRE TRANSFER CREDIT
6/26	3,050.00 194,495.43	Transferred From DDA Acct#38500996
6/26	4,371.80	WIRE TRANSFER CREDIT
6/26	82,206.34	Transferred From DDA Acct#38500996
6/29	1,353,345.00	IMAGE DEPOSIT
6/29	100.00	INTERNET TRANSFER FROM: 32501354
6/29	100.00	WIRE TRANSFER CREDIT
6/29	191,981.62	WIRE TRANSFER CREDIT
6/29	10,438.75	WIRE TRANSFER CREDIT
6/30	160,140.64	Transferred From DDA Acct#38500996
6/30	205,552.73	WIRE TRANSFER CREDIT
6/30	278,696.38	WIRE TRANSFER CREDIT
6/30	11,413.30	WIRE TRANSFER CREDIT
-,	==, 110.00	Transferred From DDA Acct#38500996





STATEMENT DATE: 6/30/09

ACCOUNT:

39502186

Date Deposits Activity Description		1		
MITHORAWALS DEPOSIT				DEPOSITS/CREDITS
Date Withdrawals Activity Description	Date	Deposits		Activity Description
Date Withdrawals Activity Description	6/30	302.43		IMAGE DEPOSIT
6/01		· · · · · · · · · · · · · · · · · · ·		WITHDRAWALS/DEBITS
Section Sect	Date		Withdrawals	Activity Description
Section Sect	6/01		715 020 05	
A				Transferred To DDA Acct#31513006
13,918.26				Transferred To DDA Acct#38501003
6/02				Transferred To DDA Acct#38501054
6/02 13,171.61 17ansferred To DDA Acct#38501003 1.172.32 17ansferred To DDA Acct#38501038 17ansferred To DDA Acct#38501038 17ansferred To DDA Acct#38501054 17ansferred To DDA Acct#38501054 17ansferred To DDA Acct#38501038 17ansferred To DDA Ac		•		Transferred To DDA Acct#38501038
1				Transferred To DDA Acct#38501003
1,172.32				Transferred To DDA Acct#38501038
6/03 6/04 6/04 1,649.65 6/05 6/05 6/05 6/05 6/08 6/08 6/08 6/08 6/10 6/10 6/10 6/10 6/11 6/11 6/11 6/12 6/12 6/12 6/12 6/12				Transferred To DDA Acct#38501054
6/04				Transferred To DDA Acct#38501003
Transferred To DDA Acct#38501054 Transferred To DDA Acct#38501054 Transferred To DDA Acct#38501058 Transferred To DDA Acct#38501058 Transferred To DDA Acct#38501058 Transferred To DDA Acct#38501054 Transferred To DDA Acct#38501058 Transferred To DDA Acct#38501058 Transferred To DDA Acct#38501058 Transferred To DDA Acct#38501038 Transferred To DDA Acct#38501003 Transferred To			•	Transferred To DDA Acct#38501038
6/04				Transferred To DDA Acct#38501003
6/05				Transferred To DDA Acct#38501054
6/05				Transferred To DDA Acct#38501038
6/05 6/08 6/08 1,860.62 1,860.62 1,860.62 6/08 1,922.39 1				Transferred To DDA Acct#38501003
6/08	6/05			Transferred to DDA Acct#38501054
6/08 6/08 6/09 19,271.35 6/10 445,853.28 6/10 6/10 836.59 6/10 6/11 45.00 6/11 45.00 6/11 6/11 826.088 6/12 6/12 6/12 6/12 6/12 6/12 6/15 6/15 6/15 6/15 6/15 6/15 6/15 6/15				Transferred To DDA Acct#38501038
19,271.35	6/08	•		Transferred To DDA Acct#38501003
6/09 6/10 6/10 6/10 6/10 6/10 6/11 6/11 6/11	6/08	•		Transferred To DDA Acct#38501054
6/10 6/10 836.59 6/10 4,802.21 6/11 4,802.21 6/11 45.00 6/11 6/11 6/11 6/11 6/11 6/11 8,260.88 6/12 6/12 6/12 6/12 6/12 6/12 6/12 6/15 6/16 6/16 6/16 6/16 6/16 6/16 6/17 6/17				Transferred To DDA Acct#38501038
6/10 6/10 6/11 4,802.21 Transferred To DDA Acct#38501038 6/11 6/11 8,260.88 6/12 6/12 6/12 6/12 6/12 6/12 6/12 6/15 6/15 6/15 6/15 6/15 6/16 6/16 6/16	6/10			Transferred To DDA ACCT#38501038
6/11	6/10			Transferred To DDA ACCT#31513006
45.00	6/10			Transferred To DDA ACCT#38501054
S4.25	6/11			Transferred To DDA ACCT#38501038
S	6/11			Transferred To DDA ACCT#38501003
6/12 2,054.86 Transferred To DDA Acct#38501054 6/12 2,713.67 Transferred To DDA Acct#38501003 6/12 20,524.21 Transferred To DDA Acct#38501003 6/15 600.56 Transferred To DDA Acct#38501003 6/15 3,927.47 Transferred To DDA Acct#38501003 6/16 17,425.26 Transferred To DDA Acct#38501054 6/16 517.90 Transferred To DDA Acct#38501054 6/16 3,230.36 Transferred To DDA Acct#38501003 6/16 3,230.36 Transferred To DDA Acct#38501003 6/17 395.09 Transferred To DDA Acct#38501038 6/17 7,309.91 Transferred To DDA Acct#38501054	6/11			Transferred To DDA ACCT#38501054
6/12 2,713.67 Transferred To DDA Acct#38501054 6/12 2,713.67 Transferred To DDA Acct#38501003 6/15 600.56 Transferred To DDA Acct#38501003 6/15 3,927.47 Transferred To DDA Acct#38501003 6/16 17,425.26 Transferred To DDA Acct#38501054 6/16 517.90 Transferred To DDA Acct#38501054 6/16 3,230.36 Transferred To DDA Acct#38501054 6/16 3,230.36 Transferred To DDA Acct#38501003 6/16 3,127.01 Transferred To DDA Acct#38501003 6/17 395.09 Transferred To DDA Acct#38501038 6/17 7,309.91 Transferred To DDA Acct#38501038	6/12			Transferred To DDA Accessor 1038
7.713.67	6/12			Transferred To DDA ACCENSISIONS
6/12 6/15 6/15 6/15 6/15 6/15 6/15 6/15 6/15				Transferred To DDA Accettocolog
600.56 6/15 3,927.47 Transferred To DDA Acct#38501003 Transferred To DDA Acct#38501054 Transferred To DDA Acct#38501054 Transferred To DDA Acct#38501054 Transferred To DDA Acct#38501054 Transferred To DDA Acct#38501003 Transferred To DDA Acct#38501003 Transferred To DDA Acct#38501038 Transferred To DDA Acct#38501038 Transferred To DDA Acct#38501054 Transferred To DDA Acct#38501038		•		Transferred To DDA Acc+#30501003
3,927.47				Transferred To DDA Acct#30501030
6/16 517.90 Transferred To DDA Acct#38501038 6/16 3,230.36 Transferred To DDA Acct#38501054 6/16 5,127.01 Transferred To DDA Acct#38501038 6/17 395.09 Transferred To DDA Acct#38501038 6/17 7,309.91 Transferred To DDA Acct#38501054		•		Transferred To DDA Acot#30501003
517.90 Transferred To DDA Acct#38501054 3,230.36 Transferred To DDA Acct#38501003 6/16 5,127.01 Transferred To DDA Acct#38501038 6/17 395.09 Transferred To DDA Acct#38501054 6/10 7,309.91 Transferred To DDA Acct#38501038				Transferred To DDA Acc+#38501039
3,230.36 Transferred To DDA Acct#38501003 6/16 5,127.01 Transferred To DDA Acct#38501038 6/17 395.09 Transferred To DDA Acct#38501054 6/17 7,309.91 Transferred To DDA Acct#38501038			517.90	Transferred To DDA Acct#38501054
6/16 6/17 6/17 6/17 6/17 6/17 6/10 5,127.01 Transferred To DDA Acct#38501038 Transferred To DDA Acct#38501054 Transferred To DDA Acct#38501038			3,230.36	Transferred To DDA Acct#38501003
6/17 395.09 Transferred To DDA Acct#38501054 6/17 7,309.91 Transferred To DDA Acct#38501038			5,127.01	Transferred To DDA Acct#38501038
6/17 7,309.91 Transferred To DDA Acct#38501038				Transferred To DDA Acct#38501054
6/18 251,496.48 WIRE TRANSFER DEBIT				Transferred To DDA Acct#38501038
	ρ\ T R		251,496.48	WIRE TRANSFER DEBIT

STATEMENT DATE: 6/30/09

ACCOUNT:

39502186

WITHDRAWALS/DEBITS

Date	Withdrawals	Activity Description
6/18 6/18 6/19 6/19 6/19 6/19 6/22 6/22 6/23 6/23 6/23 6/23 6/23 6/25 6/25 6/25	45.00 54.25 627.86 2,017.57 2,713.64 24,066.72 1,447.28 600.56 3,918.75 17,435.42 485,851.57 1,172.33 7,233.87 376.53 3,345.08 240,286.32 919.33 1,762.36 27,980.53	Transferred To DDA Acct#38501003 Transferred To DDA Acct#38501054 Transferred To DDA Acct#38501054 Transferred To DDA Acct#38501038 Transferred To DDA Acct#38501003 Transferred To DDA Acct#38501008 Transferred To DDA Acct#38501008 Transferred To DDA Acct#38501003 Transferred To DDA Acct#38501003 Transferred To DDA Acct#38501038 Transferred To DDA Acct#38501038 Transferred To DDA Acct#38501038 Transferred To DDA Acct#38501003 Transferred To DDA Acct#385010038
6/25	1,762.36	Transferred To DDA Acct#38501054

CHECKS

Date	Check No.	Amount	* indi Date	cates skip in Check No.	check number Amount	s Date	Check No.	Amount
6/19 6/22 6/01 6/01 6/01 6/15 6/15 6/15 6/12 6/03	18089 18135* 18155* 18180* 18181 18228* 18229 18230 18231 18238* 18249*	952.20 37.20 1,000.00 16,749.00 5,000.00 40.00 25.50 15.00 59.50 745.00 7,500.00	6/01 6/02 6/12 6/23 6/03 6/03 6/01 6/04 6/08 6/18 6/01	18263 18264 18266* 18267 18271* 18272 18274* 18275 18278* 18280* 18281	645.00 125.00 1,100.00 2,139.00 95.26 146.40 97.38 1,600.00 1,040.00 250.00 589.60	6/03 6/03 6/18 6/02 6/01 6/09 6/01 6/09 6/09 6/09	Check No. 18284 18285 18286 18287 18290* 18291 18298* 18299 18324* 18325 18326	Amount 173.76 935.00 2,949.80 5,159.44 1,365.00 394.20 2,000.00 193.96 41.96 416.15 38.84
6/02	18261* 18262	290.00 578.00	6/01 6/01	18282 18283	230.00 2,172.56	6/09 6/08	18330* 18331	350.00 2.489.94



STATEMENT DATE:

6/30/09

ACCOUNT:

39502186

				CHECKS				
		·	* indi	cates skip	in check number	~~		
Date	Check No.	Amount	Date	Check No.	Amount		Check No.	Amount
6/05	18332	205.20	6/02	18389	359.52	6/10	18447	755.00
6/09	18333	120.00	6/02	18390	64.97	6/12	18448	150.31
6/04	18334	420.00	6/02	18391	853.97	6/16	18449	2,100.00
6/04	18335	3,666.20	6/18	18392	893.66	6/16	18450	3,822.36
6/02	18336	207.00	6/16	18394*	143.25		18451	
6/09	18337	180.00	6/08	18395	287.27	6/17	18452	96.86
6/05	18339*	151.80	6/05	18397*	105.00	6/19		5,666.66
6/05	18340	122.24	6/01	18398	8,000.00	6/12	18453	185.50
6/05	18341	374.42	6/03	18399	103.06		18454	1,502.99
6/10	18342	9.71	6/03	18401*		6/15	18455	1,500.00
6/04	18343	3,155.04	6/05	18402	26,197.20	6/16	18456	720.00
6/05	18344	192.15	6/03	18403	600.51	6/15	18457	961.04
6/04	18345	880.21	6/09		8,845.00	6/12	18458	2,473.80
6/05	18346	179.83	6/19	18404	1,902.36	6/15	18459	8,000.00
6/03	18347	5,057.14	6/04	18405	1,595.30	6/16	18460	4,926.25
6/03	18348	6,282.43		18406	3,075.38	6/09	18461	331.48
6/03	18349		6/12	18407	169.30	6/05	18463*	428.23
6/04	18350	3,236.17	6/16	18408	8,957.91	6/05	18464	445.25
6/03	18351	2,659.57	6/08	18409	10,311.85	6/05	18465	428.23
6/08		525.00	6/02	18410	4,821.60	6/05	18466	428.23
6/02	18352	375.00	6/03	18412*	49,446.15	6/17	18467	851.00
	18353	40,931.84	6/08	18413	8,812.00	6/12	18468	72,718.36
6/04	18354	1,101.98	6/05	18414	22,287.64	6/15	18469	2,282.40
6/05	18355	154.41	6/08	18415	7,701.03	6/12	18470	3,136.90
6/01	18356	441.78	6/09	18416	2,850.00	6/10	18471	18,612.74
6/15	18358*	8,117.65	6/03	18417	219.00	6/15	18472	263.03
6/10	18361*	177.51	6/08	18418	3,435.00	6/18	18473	137.50
6/09	18362	145.98	6/05	18419	889.52	6/12	18474	150.41
6/09	18363	175.23	6/08	18420	3,339.00	6/15	18476*	15,695.42
6/18	18364	250.00	6/04	18421	120.00	6/15	18477	352.28
6/04	18365	2,023.05	6/04	18422	1,143.00	6/16	18478	2,706.00
6/12	18366	1,174.33	6/05	18423	45.00	6/15	18479	6,541.68
6/26	18367	60.00	6/05	18425*	48.00	6/17	18481*	1,718.92
6/26	18368	60.00	6/09	18426	2,760.00	6/15	18482	1,359.23
6/26	18369	60.00	6/04	18427	108.00	6/15	18483	539.01
6/26	18370	60.00	6/04	18429*	30,508.87	6/19	18484	5,161.10
6/02	18373*	2,729.52	6/08	18430	2,940.00	6/15	18485	425.00
6/05	18374	130.00	6/17	18432*	519.03	6/15	18486	3,592.88
6/10	18375	257.52	6/16	18433	1,118.51	6/15	18488*	2,250.00
6/16	18376	274.62	6/15	18434	387.55	6/17		
6/12	18378*	2,710.94	6/17	18435	177.51	6/12	18489	135.30
6/03	18379	6,265.55	6/16	18437*	140.00		18490	10,577.25
6/08	18380	325.00	6/16	18439*		6/23	18491	3,955.70
6/09	18381	12,375.25	6/16	18440	2,309.50	6/15	18492	951.50
6/08	18382	364.50	6/15	18441	32.00	6/16	18493	13,116.80
6/02	18383	17,603.95	6/03		4,770.00	6/15	18494	2,724.11
6/05	18384	234.00	6/03	18442	207.00	6/17	18495	5,947.15
6/02	18385	8,651.50	6/19	18443	207.00	6/12	18496	28,432.90
6/02	18388*	2.28		18445*	482.67	6/17	18497	640.00
3, 00	2000	2.20	6/08	18446	8,750.00	6/08	18498	1,311.00

Page 6 of 7

MUTUAL OF OMAHA BANK P.O. Box 64084 Phoenix, AZ 85082 (888) 419-2207 www.fnbnonline.com

STATEMENT DATE: 6/30/09

ACCOUNT:

39502186

			* :	CHECKS				
Date	Check No.	Amount	Date	Cates skip :	n check number			
		PAROCRIC	Date	Check No.	Amount	Date	Check No.	Amount
6/12	18499	3,320.20	6/22	18550	155.00			
6/17	18500	817.60	6/22	18551	166.00	6/18	18588	2,529.76
6/10	18502*	1,800.00	6/19	18552	111.44	6/23	18589	31,527.97
6/16	18503	36,180.25	6/19	18552 18553	380.31	6/24	18590	6,104.41
6/17	18506*	80,998.92	6/17		4,927.50	6/18	18591	254.21
6/16	18507	391,695.83	6/19	18554	13,691.61	6/25	18594*	122.77
s/15	18508	4,000.00		18555	3,808.41	6/25	18595	420.00
5/15	18509	4,639.41	6/22	18556	451.25	6/24	18596	1,671.13
5/19	18510	491.98	6/22	18557	374.61	6/25	18597	240.05
5/23	18511		6/19	18558	1,250.00	6/29	18598	1,876.58
5/25	18513*	1,138.95	6/17	18559	623.70	6/26	18601*	137.50
5/24	18514	208.30	6/22	18560	16,749.00	6/29	18608*	16.17
5/24	18517*	1,495.05	6/22	18561	1,500.00	6/26	18609	5,217.38
5/24	18518	1,157.28	6/22	18562	16,749.00	6/26	18610	1,834.30
7/19	18519	33.52	6/22	18563	16,749.00	6/26	18611	349.05
/16	18520	215.92	6/23	18564	2,460.55	6/29	18612	320.45
/22	18521	1,825.20	6/19	18565	120.00	6/29	18613	264.00
/18	18524*	1,777.88	6/24	18566	75.00	6/26	18614	11,611.60
716	18525	57.97	6/16	18567	9,877.90	6/23	18615	13,085.20
/15		2,283.76	6/18	18568	537.00	6/26	18616	541.00
/19	18526 18528*	1,863.00	6/19	18569	187.32	6/26	18617	4,650.00
/19		140.48	6/17	18570	1,607.20	6/26	18618	290.00
/19	18529	122,24	6/18	18571	297.00	6/25	18619	1,394.57
/22	18530	370.10	6/22	18572	5,000.00	6/23	18620	640.00
/22	18531	36.60	6/22	18573	3,050.00	6/23	18621	1,222.00
	18532	150.16	6/22	18574	3,050.00	6/29	18622	115.00
/19 /19	18533	384.30	6/22	18575	5,000.00	6/30	18623	314,414.48
	18534	118.95	6/22	18576	5,000.00	6/24	18624	500.00
/16	18535	1,820.00	6/22	18577	4,075.00	6/30	18627*	181.81
/22	18536	145.20	6/22	18578	422.00	6/30	18630*	9,355.84
/22	18537	292.30	6/22	18579	183.50	6/30	18634*	3,139.16
/18	18538	365.39	6/22	18580	1,600.00	6/29	18636*	3,105.00
/19	18539	666.25	6/22	18581	1,600.00	6/30	18643*	8,868.50
/16	18540	2,869.06	6/22	18582	1,600.00	6/30	18657*	
/17	18541	1,366.44	6/19	18583	3,583.00	6/30	18664*	348.30 20,728.50
/22	18545*	8,000.00	6/19	18584	40.31	6/30	18665	
/24	18546	4,500.00	6/17	18585	640.00	6/30	18673*	1,798.00
/16	18547	2,234.03	6/15	18586	279.85	6/29	18703*	265.00
/17	18548	9,047.35	6/17	18587	51.53	6/30	18708*	2,651.65
/22	18549	16.17	,		54.55	0/30	T0109*	719.28

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
6/01	750,000.00	6/04	761,900.00	6/09	750,000.00
6/02	750,000.00	6/05	750,000.00	6/10	750,000.00
6/03	779,955.12	6/08	750,000.00	6/11	825,869.87





Case 09-14814-gwz Doc 331 Entered 07/17/09 16:54:52 Page 20 of 25 Page 7 of 7

MUTUAL OF OMAHA BANK P.O. Box 64084 Phoenix, AZ 85082 (888) 419-2207 www.fnbnonline.com

STATEMENT DATE:

6/30/09

ACCOUNT:

39502186

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance	
6/12 6/15 6/16 6/17 6/18	750,000.00 750,000.00 753,353.08 750,000.00 750,000.00	6/19 6/22 6/23 6/24	750,000.00 755,916.72 760,808.50 750,000.00	6/25 6/26 6/29 6/30	750,000.00 832,056.34 750,000.00 750,302.43	

Case 09-14814-gwz Doc 331 Entered 07/17/09 16.54:52 Page 21 07 25-2009 Page 1 System Date: 07-15-2009 System Time: 5:34 pm

С	heck	Date	Payee	Name	Amount	Voided Amount	Status
RCOFNGE	N The	Rhodes	Co Operat:	ina ·			
	8413 06-	01-2009	01004	Alyssa L. Frank and	0.010.00		
	8414 06-			Cananwill, Inc.	8,812.00		Reconciled
	8415 06-			CIT Technology Fin Serv Inc.	22,287.64		Reconciled
	8416 06-			I-Chieh E. Wanq	7,701.03		Reconciled
	8417 06-			Flamingo-Durango Self St	2,850.00		Reconciled
	8418 06-			Hua Hui Tseng Huang	219.00		Reconciled
18	8419 06-	01-2009	09069	Insight Global Finance	3,435.00		Reconciled
	8420 06-			Jammie S.K. HSU	889.52		Reconciled
	8421 06-			Silverado Self Storage	3,339.00		Reconciled
	8422 06-			Fort Apache Self Storage	120.00		Reconciled
	8423 06 -			Mini Storage of Nevada	1,143.00		Reconciled
	8424 06-			** Voided **	45.00	D	Reconciled
18	8425 06-	01-2009	16129	The Preserves at Elkhorn HOA	40.00	2,500.00	
18	8426 06-	01-2009	19043	Spanish Hills HOA	48.00 2,760.00		Reconciled
18	3427 06-	01~2009	19957	Stow Away			Reconciled
	3428 06-			** Voided **	108.00	2 - 2 - 2 - 2	Reconciled
	3429 06-			Reef Colonial, LLC	30 500 07	3,583.00	
18	3430 06-	01-2009	24005	Xijuan Xu	30,508.87 2,940.00		Reconciled
	3442 06-			DAQEM	207.00		Reconciled
	3443 06-			DAQEM	207.00		Reconciled
18	3444 06-0	01-2009	E0593	Glynda Rhodes	2,500.00		Reconciled
18	3445 06-0	02-2009	19017	Sparklett's Drinking Wat	482.67		Outstanding
18	3446 06-6	03-2009	12008	Las Vegas Review Journal	8,750.00		Reconciled
18	3447 06-0	03-2009	13016	Motivational Systems Inc.	755.00		Reconciled
	3448 06-0			Answer Plus, Inc.	150.31		Reconciled
18	3449 06-0	04-2009	01406	American Soils Engineering LLC	2,100.00		Reconciled
	3450 06~0			B.D. Trim	3,822.36		Reconciled
	8451 06-0			City of Henderson Utility Serv	96.86		Reconciled
	452 06-0			Cabinet West	5,666.66		Reconciled
	453 06~0			Carpino Stone Applications	185.50		Reconciled
	454 06-0			Chavez Construction Clean Up	1,502.99		Reconciled
18	455 06-0	4-2009	04133	DMR Web Designs Services	1,500.00		Reconciled
	456 06-0	-		Desert Plastering, LLC	720.00		Reconciled Reconciled
	457 06-0			Home Depot	961.04		Reconciled
	458 06-0			Executive Plastering	2,473.80		Reconciled
	459 06-0			Freedom Underground, LLC	8,000.00		Reconciled
	460 06-0			Frank Rodriquez Services, Inc.	4,926.25		Reconciled
	461 06-0			Home Depot	331.48		Reconciled
	462 06-0			Spirit Underground, LLC	7,530.33		Outstanding
	463 06-0			Clark Co Bldg Dept	428.23		Reconciled
	464 06-0			Clark Co Bldg Dept	445.25		Reconciled
	465 06-0			Clark Co Bldg Dept	428.23		Reconciled
	466 06-0			Clark Co Bldg Dept	428.23		Reconciled
	467 06-0			Cabinet West	851.00		Reconciled
	468 06-0			Envision Concrete	72,718.36		Reconciled
	469 06-0			Edward Kim	2,282.40		Reconciled
	470 06-0			Executive Plastering	3,136.90		Reconciled
	471 06-0			Interstate Plumbing & A/C	18,612.74		Reconciled
	472 06-0			Ikon Office Solutions	263.03		Reconciled
184	473 06-0	5-2009	10020	Jackpot Sanitation Services	137.50		Reconciled
184	474 06-0	5-2009	12010	Las Vegas Valley Water D	150.41		
1.84	475 06-0	5-2009	13013	Milgard Windows Corp.	121.46		Reconciled
	476 06-0			M&M Electric, Inc	15,695.42		Outstanding
184	477 06-0	5-2009	14016	NV Energy	352.28		Reconciled
	478 06-0			Lamps Plus Centennial	2,706.00		Reconciled
	479 06-0			M&M Electric, Inc	6,541.68		Reconciled
	480 06-0			** Voided **	O,341.00		Reconciled
	481 06-0			Rise & Run, Inc.	1 710 00		Reconciled
	482 06-0			Quality Wood Products	1,718.92		Reconciled
	483 06-0			Southwest Gas Corp	1,359.23		Reconciled
	484 06-0			Silver State Specialties, LLC	539.01	4.	Reconciled
	485 06-0			Surface Solutions	5,161.10		Reconciled
	486 06-0.			Silver State Fireplaces	425.00		Reconciled
				oriver peace Firebraces	3,592.88		Reconciled

Case 09-14814-gwz Doc 331 Entered 07/17/09 16:54:52 Page 2200f 25 2009 Page 2 System Date: 07-15-2009

System Time: 5:34 pm

Check Date	Payee	Name	Amount	Voided Amount	Status
RCOFNGEN The Rhode	s Co Operat	ina			
18487 06-05-20	2 00 0pc1ac 09 19319	Sandra M. Welpman			
18488 06-05-20	9 19397	Signs for Success	1,000.00		Outstanding
18489 06-05-20		Sterling Nevada, LLC	2,250.00		Reconciled
18490 06-05-20	9 20091	Tower Builders, LLC	135.30		Reconciled
18491 06-05-20	9 22016	Valley Air Conditioning Inc.	10,577.25		Reconciled
18492 06-05-20	9 30459	Slater Hanifan Group	3,955.70		Reconciled
18493 06-05-20		Wall Constructors Inc	951.50		Reconciled
18494 06-05-20		Westar Kitchens & Bath	13,116.80		Reconciled
18495 06-05-206		Willis Roof Consulting, Inc.	2,724.11		Reconciled
18496 06-05-200		WestCor Construction	5,947.15		Reconciled
18497 06-05-200	9 01702	Alina Smith	28,432.90		Reconciled
18498 06-08-200	9 16036	Petty Cash	640.00	í	Reconciled
18499 06-08-200	9 23501	WestCor Construction	1,311.00		Reconciled
18500 06-08-200	9 16045	Prudential Overall Supply	3,320.20		Reconciled
18501 06-09-200	9 16036	** Voided **	817.60		Reconciled
18502 06-09-200	9 19095	Scott Prokopchuk		1,800.00	Reconciled
18503 06~10-200	9 01407	Acceleron Group	1,800.00		Reconciled
18504 06-10-200		** Voided **	36,180.25		Reconciled
18505 06-10-200		** Voided **	4	316,364.84	
18506 06-10-200	9 15001	Omni Management Group		31,527.97	Reconciled
18507 06-10-200	9 16010	Pachulski Stan Ziehl & Jones	80,998.92		Reconciled
18508 06-11-200	9 16202	Purdue Marion & Assoc.	391,695.83		Reconciled
18509 06-11-200	9 23012	Westar Kitchens & Bath	4,000.00		Reconciled
18510 06-11-200		Westar Kitchens & Bath	4,639.41		Reconciled
18511 06-11-200		212 Software	491.98		Reconciled
18512 06-11-200	9 01088	AR Iron LLC	1,138.95		Reconciled
18513 06-11-200		Abbott's Custom Printing	150.00		Outstanding
18514 06-11-200		AFLAC	208.30		Reconciled
18515 06-11-200		** Voided **	1,495.05	•	Reconciled
18516 06-11-200		AFLAC	~= ••	515.00	
18517 06-11-200	01427	AFLAC	65.00		Outstanding
18518 06-11-200		AFLAC	1,157.28		Reconciled
18519 06-11-200		BLR	33.52		Reconciled
18520 06-11-200		B.D. Trim	215.92		Reconciled
18521 06-11-200		BNA	1,825.20		Reconciled
18522 06-11-200		Clark County Business License	1,777.88		Reconciled
18523 06-11-200		Community Associations	100.00		Outstanding
18524 06-11-200		Cox Communications	410.00		Outstanding
18525 06-11-200		Chavez Construction Clean Up	57.97		Reconciled
18526 06-11-200		DAQEM	2,283.76		Reconciled
18527 06-11-200		** Voided **	1,863.00	,	Reconciled
18528 06-11-200		Embarg		90.92	Reconciled
18529 06-11-2009	05073	Embarq	140.48		Reconciled
18530 06-11-2009		Embarq	122.24		Reconciled
18531 06-11-2009		Guardian	370.10		Reconciled
18532 06-11-2009		Guardian	36.60		Reconciled
18533 06-11-2009		Guardian	150.16		Reconciled
18534 06-11-2009	07010	Guardian	384.30		Reconciled
18535 06-11-2009			118.95		Reconciled
18536 06-11-2009		K. H. Landscaping Inc. Staffmark, Inc.	1,820.00		Reconciled
18537 06-11-2009	00000		145.20		Reconciled
18538 06-11-2009		Interstate Plumbing & A/C	292.30		Reconciled
18539 06-11-2009		Ikon Office Solutions	365.39		Reconciled
18540 06-11-2009		Insight	666.25		Reconciled
18541 06-11-2009		Integrity Masonry, Inc.	2,869.06		Reconciled
18542 06-11-2009		Integrity Masonry, Inc.	1,366.44		Reconciled
18543 06-11-2009		Envision Concrete	26,735.00		Outstanding
18544 06-11-2009	02100	** Voided **			Reconciled
18545 06-11-2009	12000	** Voided **		12,560.00	Reconciled
18546 06-11-2009		Las Vegas Review Journal	8,000.00		Reconciled
18547 06-11-2009	12020	Las Vegas Billboards	4,500.00		Reconciled
		Joseph Schramm	2,234.03		Reconciled
18548 06-11-2009 18549 06-11-2009		M&M Electric, Inc	9,047.35		Reconciled
10047 00-11-2008	14000	Modular Space Corporation	16.17		Reconciled

System Time: 5:34 pm

Check	Date	Payee	Name	7	Voided	
•		•		Amount	Amount	Status
RCOFNGEN The	Rhodes	Co Operati	ing			
18550 06-	-11-2009	15015	Opportunity Village ARC.INC	166.00		
18551 06-			Opportunity Village ARC.INC			Reconciled
18552 06-	-11-2009	16112	Professional Document Products	111.44 380.31		Reconciled
18553 06-			Relocation Resources LLC			Reconciled
18554 06-			SelectBuild Nevada, Inc.	4,927.50		Reconciled
18555 06-	11-2009	19067	Silver State Specialties, LLC	13,691.61		Reconciled
18556 06-			State of Nevada	3,808.41		Reconciled
18557 06-			State of Nevada	451.25		Reconciled
18558 06-			Sarah Thornton	374.61		Reconciled
18559 06-			Sterling Nevada, LLC	1,250.00		Reconciled
18560 06-			Tuscany Master Association	623.70		Reconciled
18561 06-	11-2009	20042	Tuscany Master Association	16,749.00		Reconciled
18562 06-			Tuscany Master Association	1,500.00		Reconciled
18563 06-			Tuscany Master Association	16,749.00		Reconciled
18564 06-			Valley Air Conditioning Inc.	16,749.00		Reconciled
18565 06-			Orkin Pest Control	2,460.55		Reconciled
18566 06-			Technicom Services, Inc.	120.00		Reconciled
18567 06-				75.00		Reconciled
18568 06-			Wall Constructors Inc	9,877.90		Reconciled
18569 06-			Lamps Plus Centennial	537.00		Reconciled
18570 06-			Verizon Wireless	187.32		Reconciled
18571 06-			Willis Roof Consulting, Inc.	1,607.20		Reconciled
18572 06-			WestCor Construction DBA	297.00	,	Reconciled
			X-it Homeowner's Association	5,000.00		Reconciled
18573 06-			X-it Homeowner's Association	3,050.00		Reconciled
18574 06-			X-it Homeowner's Association	3,050.00		Reconciled
18575 06-			X-it Homeowner's Association	5,000.00		Reconciled
18576 06-			X-it Homeowner's Association	5,000.00		Reconciled
18577 06-			Slater Hanifan Group	4,075.00		Reconciled
18578 06-			Rhodes Ranch HOA	422.00		Reconciled
18579 06-			Rhodes Ranch HOA	183.50		Reconciled
18580 06-			Rhodes Ranch HOA	1,600.00		Reconciled
18581 06-1			Rhodes Ranch HOA	1,600.00		Reconciled
18582 06-3			Rhodes Ranch HOA	1,600.00		Reconciled
18583 06-1			Tin Kerine Cheung	3,583.00		Reconciled
18584 06-3			Embarg	40.31		Reconciled
18585 06-1			Alina Smith	640.00		
18586 06-1	12~2009	03163	Christopher Hildreth	279.85		Reconciled
18587 06-1	12-2009	03025	Clark Co. Water Reclamation	51.53		Reconciled
18588 06-1			Westar Kitchens & Bath	2,529.76		Reconciled
18589 06-3	18-2009	11062	Kolesar & Leatham, Chtd.	31,527.97		Reconciled
18590 06-1			City of Henderson			Reconciled
18591 06-1			Christopher Hildreth	6,104.41		Reconciled
18592 06-1			A Company Portable	254.21		Reconciled
18593 06-1			Bair's Carpet Valley - C	422.50		Outstanding
18594 06-1			City of Henderson Utility Serv	13,091.12		Outstanding
18595 06-1			Capitol North American	122.77		Reconciled
18596 06-1				420.00		Reconciled
18597 06-1			Chavez Construction Clean Up	1,671.13		Reconciled
18598 06-1			Interstate Plumbing & A/C	240.05		Reconciled
18599 06-1			Insight	1,876.58		Reconciled
18600 06-1	02009	09106	Envision Landscaping	11,552.00		Outstanding
18601 06-1	0 2009	10000	Interior Specialists, Inc.	8,857.86		Outstanding
			Jackpot Sanitation Services	137.50		Reconciled
18602 06-1			** Voided **		140.61	Reconciled
18603 06-1	.9-2009	12010	** Voided **		62.03	Reconciled
18604 06-1	9-2009	12010	** Voided **			Reconciled
18605 06-1	9-2009		** Voided **			Reconciled
18606 06-1			Milgard Windows Corp.	2,659.65		Outstanding
18607 06-1		13170	M&M Electric, Inc	10,075.00		Outstanding
18608 06-1		14000	Modular Space Corporation	16.17		Reconciled
18609 06-1		14016	NV Energy	5,217.38		
18610 06-1	9-2009	18182	Recall Total Information	1,834.30		Reconciled
18611 06-1	9-2009	19012	Southwest Gas Corp	349.05		Reconciled
18612 06-1			Sparklett's Drinking Wat			Reconciled
				320.45		Reconciled

Accounts Payable Check Register 54:52 Page 240 125 2009 Page 4 System Date: 07-15-2009 Case 09-14814-gwz

System Time: 5:34 pm

RECOTION The Phodes Co Ceptating 18610 6-19-2009 22075 Orkin Pest Control 324,00 Reconciled 18611 6-19-2009 22075 Orkin Pest Control 11,611.60 Reconciled 16610 6-19-2009 22181 Wall Controltors Inc 11,611.60 Reconciled 16610 6-19-2009 22181 Wall Controltors Inc 13,085.20 Reconciled 16610 6-19-2009 22193 Wallace Morris Surveying, Inc. 4,650.00 Reconciled 16610 6-19-2009 23182 Wallace Morris Surveying, Inc. 1,650.00 Reconciled 16610 6-19-2009 23182 Wallace Morris Surveying, Inc. 1,304.57 Reconciled 16610 6-19-2009 23182 Wallace Morris Surveying, Inc. 1,304.57 Reconciled 16610 6-19-2009 23193 Wallace Morris Surveying, Inc. 1,304.57 Reconciled 166210 6-29-2009 10192 Alina Smith 1,400.00 Reconciled 166210 6-29-2009 10192 Alina Smith 1,202.00 Reconciled 166210 6-29-2009 10192 Reconciled Reconciled 1,202.00 Reconciled 166210 6-29-2009 10192 Reconciled Reconciled Reconciled 1,202.00 Reconciled 166210 6-29-2009 10192 Reconciled Reconciled 1,202.00 Reconciled	Che	ck Date	Payee	Name	Amount	Voided Amount	Status		
18613 06-19-2009 22005	RCOFNGEN	RCOFNGEN The Phodes Co Operating							
18614 06-19-2009 22081 18615 06-19-2009 22181 18616 06-19-2009 22181 18616 06-19-2009 22181 18616 06-19-2009 22181 18616 06-19-2009 22181 18616 06-19-2009 22183 18616 06-19-2009 22183 18616 06-19-2009 22183 18616 06-19-2009 23183 18618 06-19-2009 23183 18618 06-19-2009 23183 18618 06-19-2009 23183 18618 06-19-2009 23183 18618 06-19-2009 23183 18621 06-22-2009 13010 18621 06-22-2009 13010 18622 06-22-2009 1608 18623 06-22-2009 10188 18623 06-22-2009 10188 18623 06-22-2009 10188 18625 06-22-2009 10188 18627 06-22-2009 10188 18627 06-22-2009 10188 18628 06-22-2009 10188 18629 06-22-2009 10189 18629 06-22-2009 10189					264.00	•			
18615 06-19-2009 22181 Wall Constructors Inc 12,085.20 Reconciled 18615 06-19-2009 22382 Lamps Plus Centennial 5,041.00 Reconciled 18621 06-19-2009 22385 Wellece Morris Surveying, inc. 4,650.00 Reconciled 18621 06-19-2009 12010 Law Vegas Valley Nater D 1,394.57 Reconciled 18621 06-29-2009 10015 Petry Cash 1,292.00 Reconciled Reconciled 18621 06-29-2009 10015 Petry Cash 1,292.00 Reconciled Reconciled 1,292.00 Reconciled 1,292									
18616 06-19-2009 22193									
18617 06-19-2009 23383 Wellace Morrie Surveying, Inc. 4,650.00 Recomciled 18619 06-19-2009 12010 Las Vegas Valley Water D 1,394.57 Recomciled 18620 06-19-2009 1070 Return DRA 1,222.00 Recomciled Recom				· · · · · · · · · · · · · · · · · · ·					
Mest									
18619 06-19-2009 12010				WestCor Construction DBA	•				
18621 06-19-209 01702									
18621 06-22-2009 202046									
18623 06-24-2009 91298 Akin Gump Straws Rauer & Feld 314,414.88 Reconciled 18623 06-25-2009 10312 212 Software 1,555.82 Outstanding 16623 06-25-2009 10312 212 Software 1,555.82 Outstanding 16623 06-25-2009 10312 Akin Gump Straws Rauer & 1,555.82 Outstanding 16623 06-25-2009 10312 Akin William 1,276.85 Outstanding 16623 06-25-2009 10312 Akin William 1,276.85 Outstanding 1				Petty Cash					
18623 06-24-2009 01428 Akin Cump Strauss Hauer & Feld 314,414-86 Reconciled 18624 06-24-2009 10955 Scott Prokopchuk 1,552.82 000000 18626 06-25-2009 0108 Air Forn LLC 1,278-85 01852 06-25-2009 0109 Air Forn Hearth Diet., Inc. 2,163.25 01852 06-25-2009 0109 01852 06-25-2009 01036 Diet Mearth Diet., Inc. 2,163.25 01852 06-25-2009 01036 Diet Mearth Diet., Inc. 3,105.00 01852 06-25-2009 01036 Diet Mearth Diet., Inc. 3,10				Dept of Motor Vehicles					
18624 06-23-2009 10012 12 Software 1,552.82									
1852.06-25-2009 01089					,				
1852/06-25-2009 01362				212 Software					
1862/06-25-2009 02135				AR Iron LLC			_		
18528 06-25-2009 02129				Answer Plus, Inc.					
18629 06-25-2009 02127 BAWN 18631 06-25-2009 03102 City of Henderson Utility Sery 9,355.84 Reconciled 18631 06-25-2009 03186 City of Henderson Utility Sery 9,355.84 Reconciled 18632 06-25-2009 03406 City of Henderson Pinance Dept 90.00 Outstanding 18636 06-25-2009 03452 Chavez Construction Clean Up 3,139.15 Reconciled 18636 06-25-2009 04032 Double A Electric, LLC 380.00 Outstanding 18635 06-25-2009 04078 ** Voided *** Voided *** Voided *** Voided *** Voided *** Voided *** Service Player of the Service				Bair's Carpet Valley - C					
186310 06-25-2009 03102									
18512 06-25-2009 03106				B.D. Trim			-		
18632 06-25-2009 03466				City of Henderson Utility Serv					
18633 06-25-2009 03452	1863	2 06-25-20	009 03386	Custom Hearth Dist., Inc.	i i		-		
18634 06-25-2009 04032 Double A Electric, LLC 380.00 Double A Electric, LLC 380.00 Outstanding 18637 06-25-2009 04078 ** Voided ** 380.00 Outstanding 18638 06-25-2009 04114 Del Grosso Floor Covering, Inc 16,705.93 3,105.00 Reconciled 18638 06-25-2009 04138 Del Grosso Floor Covering, Inc 16,705.93 3,105.00 Outstanding 18640 06-25-2009 07010 Guardian 10,925.70 Outstanding 18640 06-25-2009 07010 Guardian 219.50 Outstanding 18642 06-25-2009 07010 Guardian 219.50 Outstanding 18643 06-25-2009 07060 Ceridian 366.90 Outstanding 18643 06-25-2009 07060 Ceridian 366.90 Outstanding 18645 06-25-2009 09034 Interstate Plumbing & A/C 8,868.50 Reconciled 18645 06-25-2009 10143 Jacqueline Roeder 3,000.00 Outstanding 18645 06-25-2009 1170 MMR Electric, Inc 12,544.82 Outstanding 18647 06-25-2009 14018 Nv Energy S54.12 Outstanding 18649 06-25-2009 14018 Nv Energy 181.70 Outstanding 18650 06-25-2009 14113 Neopost Leasing 181.70 Outstanding 18651 06-25-2009 14113 Neopost Leasing 180.03 Outstanding 18652 06-25-2009 1805 Opportunity village ARC.INC 262.00 Outstanding 18654 06-25-2009 19017 Southwest Gas Corp 6.79 Outstanding 18656 06-25-2009 19017 Sparklett's Drinking Wat 40.45 Outstanding 18656 06-25-2009 19060 Sparklett's Drinking Wat 40.45 Outstanding 18656 06-25-2009 19057 Sparklet	1863	3 06-25-20	009 03406	City of Henderson-Finance Dept			~		
18633 06-25-2009 04078 ** Voided ** 3,105.00 Cutstanding 18637 06-25-2009 04114 Del Grosso Floor Covering, Inc 16,705.93 Outstanding 18639 06-25-2009 05073 Embarg 293.59 Outstanding 18640 06-25-2009 07010 Guardian 10,925.70 Outstanding 18641 06-25-2009 07010 Guardian 219.50 Outstanding 18642 06-25-2009 07060 Ceridian 366.90 Outstanding 18642 06-25-2009 07060 Ceridian 366.90 Outstanding 18644 06-25-2009 07060 Ceridian 366.90 Outstanding 18644 06-25-2009 07060 Threstate Plumbing & A/C 8,868.50 Reconciled 18644 06-25-2009 10143 Jacqueline Roeder 3,000.00 Outstanding 18646 06-25-2009 10143 Jacqueline Roeder 3,000.00 Outstanding 18646 06-25-2009 14016 NV Energy 854.12 Outstanding 18649 06-25-2009 14016 NV Energy 854.12 Outstanding 18649 06-25-2009 14113 Neopost Leasing 181.70 Outstanding 18650 06-25-2009 14113 Neopost Leasing 181.70 Outstanding 18650 06-25-2009 14113 Neopost Leasing 180.03 Outstanding 18653 06-25-2009 18016 Rees D. & Rosalbina Thomas 2,500.00 Outstanding 18655 06-25-2009 19017 Southwest Cas Corp 6.79 Outstanding 18656 06-25-2009 19017 SparkLett's Drinking Wat 40.45 Outstanding 18656 06-25-2009 19017 SparkLett's Drinking Wat 40.45 Outstanding 18650 06-25-2009 19017 SparkLett's Drinking Wat 40.45 Outstanding 18650 06-25-2009 19097 Silver State Specialties, LLC 1,373.01 Outstanding 18660 06-25-2009 20042 Tuscany Master Association 1,500.00 Outstanding 18660 06-25-2009 20042 Tuscany Master Association 1,500.00 Outstanding 18660 06-25-2009 20042 Tuscany Master Association 1,500.00 Outstanding 18660 06-25-2009 20091 Tower Builders, LLC 5,001.30 Outstanding 18660 06-25-2009 20091 Tower Builders, LLC 5,001.30 Outstanding 18660 06-25-2009 20091 Tower Builders, LLC 5,001.30 Outstanding 18660 06-25-2009 20091 Tuscany Master D 2,554.13 Outstanding 18670 06-25-2009 20093 Tuscany M				Chavez Construction Clean Up			•		
18638 06-25-2009 04114 Del Grosso Floor Covering, Inc 16,705.93 Outstanding 18639 06-25-2009 05073 Rebarg 293.59 Outstanding 18640 06-25-2009 07010 Guardian 10,925.70 Outstanding 18641 06-25-2009 07010 Guardian 219.50 Outstanding 18642 06-25-2009 07010 Guardian 219.50 Outstanding 18642 06-25-2009 07060 Ceridian 219.50 Outstanding 18643 06-25-2009 07060 Ceridian 219.50 Outstanding 18643 06-25-2009 07080 Interstate Plumbing & A/C 8,868.50 Reconciled 18644 06-25-2009 09038 Interstate Plumbing & A/C 8,868.50 Reconciled 18645 06-25-2009 10143 Jacqueline Roeder 3,000.00 Outstanding 18645 06-25-2009 18170 Max Electric, Inc 12,544.82 Outstanding 18647 06-25-2009 14113 Neopost Leasing 181.70 Outstanding 18649 06-25-2009 14113 Neopost Leasing 181.70 Outstanding 18650 06-25-2009 14113 Neopost Leasing 149.43 Outstanding 18652 06-25-2009 18115 Neopost Leasing 149.43 Outstanding 18652 06-25-2009 18115 Opportunity Village ARC.INC 262.00 Outstanding 18653 06-25-2009 18012 Southwest Gas Corp 6.79 Outstanding 18650 06-25-2009 18012 Southwest Gas Corp 6.79 Outstanding 18656 06-25-2009 19017 SparkLett's Drinking Wat 40.45 Outstanding 18659 06-25-2009 19077 Silver State Specialties, LLC 10,733.01 Outstanding 18660 06-25-2009 19075 Silver State Specialties, LLC 10,733.01 Outstanding 18660 06-25-2009 19077 Outstanding 18660 06-25-2009 19077 Outstanding 18660 06-25-2009 19077 Outstanding 18660 06-25-2009 19077 Outstand				Double A Electric, LLC					
1863/06-25-2009 04238 Desert Plastering, LLC 13,721.50 Outstanding 1863/06-25-2009 05073 Embarq 293.59 Outstanding 1864/06-25-2009 07010 Guardian 10,925.70 Outstanding 1864/06-25-2009 07010 Guardian 219.50 Outstanding 1864/06-25-2009 07060 Ceridian 219.50 Outstanding 1864/06-25-2009 09004 Interstate Plumbing & A/C 8,868.50 Reconciled 1864/06-25-2009 09004 Interstate Plumbing & A/C 8,868.50 Outstanding 1864/06-25-2009 09038 Ikon Office Solutions 862.38 Outstanding 1864/06-25-2009 10143 Jacqueline Roeder 3,000.00 Outstanding 1864/06-25-2009 10143 Jacqueline Roeder 3,000.00 Outstanding 1864/06-25-2009 14098 Nevada Division of Real Estate 825.00 Outstanding 1864/06-25-2009 14098 Nevada Division of Real Estate 825.00 Outstanding 1865/06-25-2009 14113 Neopost Leasing 181.70 Outstanding 1865/06-25-2009 14113 Neopost Leasing 180.03 Outstanding 1865/06-25-2009 14113 Neopost Leasing 180.03 Outstanding 1865/06-25-2009 14113 Neopost Leasing 180.03 Outstanding 1865/06-25-2009 18062 Resee D & Rosalbina Thomas 2,500.00 Outstanding 1865/06-25-2009 19017 Sparklett's Drinking Wat 40.45 Outstanding 1865/06-25-2009 19017 Sparklett's Drinking Wat 40.45 Outstanding 1865/06-25-2009 19017 Sparklett's Drinking Wat 40.45 Outstanding 1865/06-25-2009 1907 Sparklett's Drinking Wat 40.45 Outstanding 1865/06-25-2009 1907 Starting Nevada, Inc. 348.30 Reconciled 1865/06-25-2009 1907 Starting Nevada, Inc. 348.30 Outstanding 1865/06-25-2009 1907 Starting Nevada, Inc. 348.30 Outstanding 1866/06-25-2009 1907 Order Builders, LLC 5,001.30 Outstanding 1866/06-25-2009 20042 Tuscany Master Association 1,500.00 Outstanding 1866/06-25-2009 2005 TelePacific Communications 1,411.50 Outstanding 1866/06-25-2009 20120 Integrity Masonry, Inc. 614.05 Outstanding 1867/06-25-2009 1907						3,105.00	_		
Bear Plastering LLC 13,721.50 Outstanding 18639 06-25-2009 05073 Embarg 293.59 Outstanding 18640 06-25-2009 07010 Guardian 10,725.70 Outstanding 18641 06-25-2009 07010 Guardian 219.50 Outstanding 18642 06-25-2009 07010 Guardian 219.50 Outstanding 18643 06-25-2009 09004 Interstate Plumbing & A/C 8,868.50 Reconciled 18644 06-25-2009 09038 Ikon Office Solutions 862.38 Outstanding 18645 06-25-2009 13170 McM Electric, Inc 12,544.82 Outstanding 18646 06-25-2009 13170 McM Electric, Inc 12,544.82 Outstanding 18647 06-25-2009 14098 NV Energy 854.12 Outstanding 18649 06-25-2009 14113 Neopost Leasing 181.70 Outstanding 18650 06-25-2009 14113 Neopost Leasing 189.43 Outstanding 18650 06-25-2009 14113 Neopost Leasing 189.43 Outstanding 18652 06-25-2009 14113 Neopost Leasing 180.03 Outstanding 18652 06-25-2009 14113 Neopost Leasing 180.03 Outstanding 18652 06-25-2009 14113 Neopost Leasing 180.03 Outstanding 18652 06-25-2009 18062 Reses D. & Rosalbina Thomas 2,500.00 Outstanding 18654 06-25-2009 19012 Southwest Gas Corp 6.79 Outstanding 18655 06-25-2009 19017 Sparklett's Drinking Wat 40.45 Outstanding 18656 06-25-2009 19067 Silver State Specialties, LLC 10,383.03 Outstanding 18659 06-25-2009 19067 Sterling Nevada, LLC 1,373.01 Outstanding 18660 06-25-2009 19094 Select Build of Nevada, Inc. 348.30 Reconciled 18669 06-25-2009 20094 Sterling Nevada, LLC 1,373.01 Outstanding 18661 06-25-2009 20094 Sterling Nevada, LLC 1,373.01 Outstanding 18660 06-25-2009 20095 Tower Builders, LLC 5,001.30 Outstanding 18660 06-25-2009 22181 Wall Constructors Inc 20,728.50 Reconciled 18666 06-25-2009 22181 Wall Constructors Inc 20,728.50 Outstanding 18669 06-25-2009 20098 Telepantic Communications 1,113.00 Outstanding 18671 06-25-2009 20098 Telepantic Communications				Del Grosso Floor Covering, Inc	16,705.93	-,			
18649 06-25-2009 07010				Desert Plastering, LLC					
18640 06-25-2009 07010 Guardian 10,925.70 Outstanding 18641 06-25-2009 07060 Ceridian 219.55 Outstanding 18642 06-25-2009 07060 Ceridian 366.90 Outstanding 18643 06-25-2009 09004 Interstate Plumbing & A/C 8,868.50 Reconciled 18644 06-25-2009 09018 Ikon Office Solutions 862.38 Outstanding 18645 06-25-2009 19117 McM Electric, Inc 12,544.82 Outstanding 18645 06-25-2009 13170 McM Electric, Inc 12,544.82 Outstanding 18647 06-25-2009 14016 NV Energy 854.12 Outstanding 18648 06-25-2009 14018 Nv Energy 854.12 Outstanding 18649 06-25-2009 14113 Neopost Leasing 181.70 Outstanding 18650 06-25-2009 14113 Neopost Leasing 180.03 Outstanding 18651 06-25-2009 14113 Neopost Leasing 180.03 Outstanding 18652 06-25-2009 14113 Neopost Leasing 180.03 Outstanding 18653 06-25-2009 18012 Opportunity Village ARC.INC 262.00 Outstanding 18653 06-25-2009 18012 Southwest Gas Corp 6.79 Outstanding 18655 06-25-2009 19017 Sparklett's Drinking Wat 40.45 Outstanding 18655 06-25-2009 19017 Sparklett's Drinking Wat 40.45 Outstanding 18659 06-25-2009 19097 Silver State Specialties, LLC 10,383.03 Outstanding 18659 06-25-2009 19976 Select Build of Nevada, Inc. 348.30 Reconciled 18659 06-25-2009 19976 Sterling Nevada, LLC 1,373.01 Outstanding 18650 06-25-2009 20042 Tuscany Master Association 1,500.00 Outstanding 18660 06-25-2009 22075 Orkin Pest Control 75.00 Outstanding 18660 06-25-2009 22075 Orkin Pest Control 75.00 Outstanding 18660 06-25-2009 22015 Orkin Pest Control 75.00 Outstanding 18660 06-25-2009 23255 MestCor Consulting, Inc. 3,243.90 Outstanding 18660 06-25-2009 23255 Outst				Embarq					
18641 06-25-2009 07010 Guardian 219.50 Outstanding 18642 06-25-2009 07060 Ceridian 366.90 Outstanding 18643 06-25-2009 09004 Interstate Plumbing & A/C 8,868.50 Reconciled 18644 06-25-2009 09038 Ikon Office Solutions 862.38 Outstanding 18645 06-25-2009 10143 Jacqueline Roeder 3,000.00 Outstanding 18646 06-25-2009 13170 Msw Electric, Inc 12,544.82 Outstanding 18647 06-25-2009 14016 NV Energy 854.12 Outstanding 18648 06-25-2009 14018 Nv Energy 854.12 Outstanding 18648 06-25-2009 14113 Neopost Leasing 181.70 Outstanding 18655 06-25-2009 14113 Neopost Leasing 181.70 Outstanding 18655 06-25-2009 14113 Neopost Leasing 180.03 Outstanding 18655 06-25-2009 15015 Opportunity Village ARC.INC 262.00 Outstanding 18655 06-25-2009 18062 Reese D. & Rosalbina Thomas 2,500.00 Outstanding 18656 06-25-2009 19017 Sparklett's Drinking Wat 40.45 Outstanding 18656 06-25-2009 19017 Sparklett's Drinking Wat 40.45 Outstanding 18656 06-25-2009 19097 Sparklett's Drinking Wat 40.45 Outstanding 18658 06-25-2009 19049 Select Build of Newada, Inc. 348.30 Qutstanding 18659 06-25-2009 19049 Select Build of Newada, Inc. 348.30 Outstanding 18659 06-25-2009 19097 Sterling Newada, Inc. 348.30 Qutstanding 18659 06-25-2009 20042 Tuscany Master Association 1,500.00 Outstanding 18661 06-25-2009 20042 Tuscany Master Association 1,500.00 Outstanding 18661 06-25-2009 2005 Quality Mood Products 1,411.50 Outstanding 18666 06-25-2009 22085 Quality Mood Products 1,411.50 Outstanding 18669 06-25-2009 22181 Wall Constructors Inc 20,728.50 Reconciled 18669 06-25-2009 20052 Tuscany Master Association 1,500.00 Outstanding 18669 06-25-2009 20052 Tuscany Master Association 1,500.00 Outstanding 18669 06-25-2009 20058 Tuscany Master Association 1,500.00 Outstanding 18669 06-25-2009 20058 Tuscany Master Association 1,500.00 Outstanding 18669 06-25-2	1864	0 06-25-20	09 07010	Guardian					
18643 06-25-2009 09004 Interstate Plumbing & A/C 8,868.50 Reconciled 18644 06-25-2009 09038 Ikon Office Solutions 862.38 Outstanding 18645 06-25-2009 10143 Jacqueline Roeder 3,000.00 Outstanding 18646 06-25-2009 13170 Mem Electric, Inc 12,544.82 Outstanding 18647 06-25-2009 14016 NV Energy 18647 06-25-2009 14016 NV Energy 18649 06-25-2009 14013 Neopost Leasing 1849.43 Outstanding 18649 06-25-2009 14113 Neopost Leasing 181.70 Outstanding 18650 06-25-2009 14113 Neopost Leasing 180.03 Outstanding 18650 06-25-2009 14113 Neopost Leasing 180.03 Outstanding 18650 06-25-2009 18062 Resea D. & Rosalbina Thomas 2,500.00 Outstanding 18653 06-25-2009 18062 Resea D. & Rosalbina Thomas 2,500.00 Outstanding 18654 06-25-2009 19012 Southwest Gas Corp 6.79 Outstanding 18655 06-25-2009 19017 Sparklett's Drinking Wat 40.45 Outstanding 18655 06-25-2009 1907 Sparklett's Drinking Wat 40.45 Outstanding 18656 06-25-2009 1907 Sparklett's Drinking Wat 40.45 Outstanding 18656 06-25-2009 19094 Select Build of Nevada, Inc. 348.30 Reconciled 18659 06-25-2009 1907 Sparklett's Drinking Wat 40.45 Outstanding 18656 06-25-2009 1907 Sparklett's Drinking Wat 40.45 Outstanding 18657 06-25-2009 1907 State Specialties, LLC 10,383.03 Outstanding 18658 06-25-2009 1907 State Specialties, LLC 10,383.03 Outstanding 18659 06-25-2009 19076 Sterling Nevada, LLC 1,373.01 Outstanding 18660 06-25-2009 20042 Tuscany Master Association 1,500.00 Outstanding 18660 06-25-2009 20042 Tuscany Master Association 1,500.00 Outstanding 18660 06-25-2009 22085 Quality Mood Products 1,411.50 Outstanding 18660 06-25-2009 22085 Quality Mood Products 1,411.50 Outstanding 18660 06-25-2009 22181 Wall Constructors Inc 20,728.50 Reconciled 18667 06-25-2009 20094 Integra Telecom 599.50 Outstanding 18667 06-25-2009 20094 Integra Telecom 599.50 Outstanding 18667 06-25-2009 20094 Integra Telecom 599.50 Outstanding 18671 06-25-2009 20098 Integrity Masonry, Inc. 1,180.45 Outstanding 18671 06-25-2009 20098 Integrity Masonry, Inc. 614.05 Outstanding 18674 06-25-2009 20980 Integrity Masonry, I				Guardian					
18643 06-25-2009 90004 Interstate Plumbing & A/C 8,868.50 Reconciled 18644 06-25-2009 10143 Jacqueline Roeder 3,000.00 Outstanding 18645 06-25-2009 10143 Jacqueline Roeder 3,000.00 Outstanding 18646 06-25-2009 14016 MV Energy 854.12 Outstanding 18648 06-25-2009 14098 Nevada Division of Real Estate 825.00 Outstanding 18649 06-25-2009 14113 Neopost Leasing 181.70 Outstanding 18650 06-25-2009 14113 Neopost Leasing 149.43 Outstanding 18651 06-25-2009 14113 Neopost Leasing 149.43 Outstanding 18652 06-25-2009 14113 Neopost Leasing 149.43 Outstanding 18653 06-25-2009 18062 Reese D. & Rosalbina Thomas 2,500.00 Outstanding 18653 06-25-2009 18062 Reese D. & Rosalbina Thomas 2,500.00 Outstanding 18654 06-25-2009 19017 Sparklett's Drinking Wat 40.45 Outstanding 18655 06-25-2009 19017 Sparklett's Drinking Wat 40.45 Outstanding 18656 06-25-2009 19097 Silver State Specialties, LLC 10,333.03 Outstanding 18659 06-25-2009 19094 Select Build of Nevada, Inc. 348.30 Reconciled 18659 06-25-2009 19097 Sterling Nevada, LLC 1,373.01 Outstanding 18650 06-25-2009 1907 Sterling Nevada, LLC 1,373.01 Outstanding 18650 06-25-2009 20075 Orkin Pest Control 75.00 Outstanding 18662 06-25-2009 2018 Orkin Pest Control 75.00 Outstanding 18663 06-25-2009 2018 Mall Constructors Inc 20,728.50 Reconciled 18665 06-25-2009 22183 Mall Constructors Inc 20,728.50 Reconciled 18667 06-25-2009 23525 WestCor Construction DBA 100.00 Outstanding 18667 06-25-2009 2005 Telepacific Communications 1,113.00 Outstanding 18667 06-25-2009 2005 Telepacific Communications 1,113.00 Outstanding 18670 06-25-2009 2005 Telepacific Communications 1,113.00 Outstanding 18670 06-25-2009 2008 Integrity Masonry, Inc. 1,180.45 Outstanding 18670 06-25-2009 2005 Telepacific Communications 1,113.00 Outstanding 18670 06-2							-		
18644 06-25-2009 10143 Jacqueline Roeder 3,000.00 Outstanding 18645 06-25-2009 13170 M&M Electric, Inc 12,544.82 Outstanding 18647 06-25-2009 14016 NV Energy 854.12 Outstanding 18647 06-25-2009 14016 NV Energy 854.12 Outstanding 18649 06-25-2009 14018 Nevada Division of Real Estate 825.00 Outstanding 18650 06-25-2009 14113 Neopost Leasing 181.70 Outstanding 18650 06-25-2009 14113 Neopost Leasing 180.03 Outstanding 18651 06-25-2009 14113 Neopost Leasing 180.03 Outstanding 18652 06-25-2009 15015 Opportunity Village ARC.INC 262.00 Outstanding 18653 06-25-2009 15015 Opportunity Village ARC.INC 262.00 Outstanding 18654 06-25-2009 19012 Southwest Gas Corp 6.79 Outstanding 18655 06-25-2009 19017 Sparklett's Drinking Wat 40.45 Outstanding 18656 06-25-2009 19017 Sparklett's Drinking Wat 40.45 Outstanding 18656 06-25-2009 19094 Select Build of Nevada, Inc. 348.30 Reconciled 18659 06-25-2009 19042 Sprint-II. 4,372.21 Outstanding 18650 06-25-2009 19042 Sprint-II. 4,372.21 Outstanding 18660 06-25-2009 20042 Tuscany Master Association 1,500.00 Outstanding 18660 06-25-2009 22075 Orkin Pest Control 75.00 Outstanding 18660 06-25-2009 22085 Quality Wood Products 1,411.50 Outstanding 18660 06-25-2009 22193 Lamps Plus Centennial 1,798.00 Reconciled 18666 06-25-2009 2352 WestCor Construction DBA 100.00 Outstanding 18669 06-25-2009 2005 Telepacific Communications 1,113.00 Outstanding 18670 06-25-2009 2008 Telepacific Communications 1,113.00 Outstanding 18671 06-25-2009 2008 Telepacific Communications 1,118.05 Outstanding 18671 06-25-2009 2008 Telepacific Communications 1,118.05 Outstanding 18674 06-25-2009 2008 Telepacific Communications 1,118.05 Outstanding 18674 06-25-2009 2008 Telepacific Communications 1,118.05 Outstanding 18674 06-25-2009 2008 Telepacific C							•		
18645 06-25-2009 10143 Jacqueline Roeder 3,000.00 Outstanding 18647 06-25-2009 14016 NV Energy 854.12 Outstanding 18647 06-25-2009 14098 Nevada Division of Real Estate 825.00 Outstanding 18649 06-25-2009 14113 Neopost Leasing 181.70 Outstanding 18650 06-25-2009 14113 Neopost Leasing 149.43 Outstanding 18651 06-25-2009 14113 Neopost Leasing 149.43 Outstanding 18652 06-25-2009 15015 Opportunity Village ARC.INC 262.00 Outstanding 18653 06-25-2009 18062 Reese D. & Rosalbina Thomas 2,500.00 Outstanding 18654 06-25-2009 19012 Southwest Gas Corp 6.79 Outstanding 18655 06-25-2009 19017 Sparklett's Drinking Wat 40.45 Outstanding 18655 06-25-2009 19097 Silver State Specialties, LLC 10,383.03 Outstanding 18657 06-25-2009 19907 Silver State Specialties, LLC 10,383.03 Outstanding 18658 06-25-2009 19907 Sterling Nevada, Inc. 348.30 Reconciled 18659 06-25-2009 19907 Sterling Nevada, LLC 1,373.01 Outstanding 18660 06-25-2009 20042 Tuscany Master Association 1,500.00 Outstanding 18660 06-25-2009 20095 Tower Builders, LLC 5,001.30 Outstanding 18662 06-25-2009 22075 Orkin Pest Control 75.00 Outstanding 18664 06-25-2009 22193 Lamps Plus Centennial 1,798.00 Reconciled 18666 06-25-2009 22193 Lamps Plus Centennial 1,798.00 Outstanding 18668 06-25-2009 22193 Lamps Plus Centennial 1,798.00 Outstanding 18669 06-25-2009 2005 TelePacific Communications 1,113.00 Outstanding 18671 06-25-2009 2005 TelePacific Communications 1,113.00 Outstanding 18671 06-25-2009 2005 TelePacific Communications 1,113.00 Outstanding 18673 06-25-2009 2018 Mall Constructors Inc 2,554.13 Outstanding 18674 06-25-2009 2018 Mall Constructors Inc 2,554.13 Outstanding 18674 06-25-2009 2018 Mall Constructors Inc 2,554.13 Outstanding 18674 06-25-2009 2018 Mall Constructors Inc 2,650.00 Reconciled 18674 0					·				
18647 06-25-2009 14016 NV Energy 854.12 Outstanding 18647 06-25-2009 14098 Nevada Division of Real Estate 825.00 Outstanding 18649 06-25-2009 14113 Neopost Leasing 181.70 Outstanding 18650 06-25-2009 14113 Neopost Leasing 181.70 Outstanding 18651 06-25-2009 14113 Neopost Leasing 180.03 Outstanding 18652 06-25-2009 14113 Neopost Leasing 180.03 Outstanding 18652 06-25-2009 18015 Opportunity Village ARC.INC 262.00 Outstanding 18653 06-25-2009 18062 Reese D. & Rosalbina Thomas 2,500.00 Outstanding 18654 06-25-2009 18062 Reese D. & Rosalbina Thomas 2,500.00 Outstanding 18655 06-25-2009 18062 Reese D. & Rosalbina Thomas 2,500.00 Outstanding 18655 06-25-2009 19017 Sparklett's Drinking Wat 40.45 Outstanding 18655 06-25-2009 19017 Sparklett's Drinking Wat 40.45 Outstanding 18655 06-25-2009 19067 Silver State Specialties, LLC 10,383.03 Outstanding 18659 06-25-2009 19402 Sprint-IL 4,372.21 Outstanding 18659 06-25-2009 19402 Sprint-IL 4,372.21 Outstanding 18659 06-25-2009 20042 Tuscany Master Association 1,500.00 Outstanding 18660 06-25-2009 20091 Tower Builders, LLC 1,373.01 Outstanding 18660 06-25-2009 20091 Tower Builders, LLC 5,001.30 Outstanding 18662 06-25-2009 22085 Quality Wood Products 1,411.50 Outstanding 18664 06-25-2009 22181 Wall Constructors Inc 20,728.50 Reconciled 18665 06-25-2009 23102 Willis Roof Consulting, Inc. 3,243.90 Outstanding 18669 06-25-2009 23020 Willis Roof Consulting, Inc. 3,243.90 Outstanding 18669 06-25-2009 20087 Telepacific Communications 1,113.00 Outstanding 18670 06-25-2009 20088 Telepacific Communications 1,113.00 Outstanding 18670 06-25-2009 20088 Telepacific Communications 1,113.00 Outstanding 18671 06-25-2009 20181 Wall Constructors Inc 265.00 Reconciled 18674 06-25-2009 20181 Wall Constructors Inc 265.00 Reconciled									
18648 06-25-2009 14016 NV Energy 854.12 Outstanding 18648 06-25-2009 14018 Neopost Leasing 181.70 Outstanding 18650 06-25-2009 14113 Neopost Leasing 181.70 Outstanding 18651 06-25-2009 14113 Neopost Leasing 180.03 Outstanding 18651 06-25-2009 14113 Neopost Leasing 180.03 Outstanding 18652 06-25-2009 15015 Opportunity Village ARC.INC 262.00 Outstanding 18653 06-25-2009 18662 Reese D. & Rosalbina Thomas 2,500.00 Outstanding 18654 06-25-2009 19017 Sparklett's Drinking Wat 40.45 Outstanding 18655 06-25-2009 19017 Sparklett's Drinking Wat 40.45 Outstanding 18656 06-25-2009 19067 Silver State Specialties, LLC 10,383.03 Outstanding 18657 06-25-2009 19042 Sprint-IL 4,372.21 Outstanding 18658 06-25-2009 19402 Sprint-IL 4,372.21 Outstanding 18659 06-25-2009 19976 Sterling Nevada, LLC 1,373.01 Outstanding 18660 06-25-2009 20042 Tuscany Master Association 1,500.00 Outstanding 18661 06-25-2009 20042 Tuscany Master Association 1,500.00 Outstanding 18662 06-25-2009 22075 Orkin Pest Control 75.00 Outstanding 18664 06-25-2009 22075 Orkin Pest Control 75.00 Outstanding 18664 06-25-2009 22181 Wall Constructors Inc 20,728.50 Reconciled 18666 06-25-2009 22193 Lamps Plus Centennial 1,798.00 Reconciled 18666 06-25-2009 23525 WestCor Construction DBA 100.00 Outstanding 18669 06-25-2009 20058 Telepacific Communications 1,113.00 Outstanding 18670 06-25-2009 20058 Telepacific Communications 1,113.00 Outstanding 18670 06-25-2009 20181 Wall Constructors Inc 255.00 Reconciled 18674 06-25-2009 20181 Wall Constructors Inc 265.00 Reconciled 265.00 Reconciled 26674 06-25-2009 20181 Wa				M&M Electric, Inc					
18649 06-25-2009 14113 Neopost Leasing 181.70 Outstanding 18650 06-25-2009 14113 Neopost Leasing 149,43 Outstanding 18651 06-25-2009 14113 Neopost Leasing 149,43 Outstanding 18652 06-25-2009 14113 Neopost Leasing 149,43 Outstanding 18652 06-25-2009 14113 Neopost Leasing 149,43 Outstanding 18652 06-25-2009 14113 Neopost Leasing 180.03 Outstanding 18652 06-25-2009 15015 Opportunity Village ARC.INC 262.00 Outstanding 18653 06-25-2009 18062 Reese D. & Rosalbina Thomas 2,500.00 Outstanding 18654 06-25-2009 19012 Southwest Gas Corp 6.79 Outstanding 18655 06-25-2009 19017 Sparklett's Drinking Wat 40.45 Outstanding 18656 06-25-2009 19094 Select Build of Nevada, Inc. 348.30 Outstanding 18658 06-25-2009 19094 Select Build of Nevada, Inc. 348.30 Reconciled 18658 06-25-2009 19402 Sprint-IL 4,372.21 Outstanding 18669 06-25-2009 19402 Sprint-IL 4,373.01 Outstanding 18660 06-25-2009 19976 Sterling Nevada, LLC 1,373.01 Outstanding 18660 06-25-2009 20042 Tuscany Master Association 1,500.00 Outstanding 18661 06-25-2009 20091 Tower Builders, LLC 5,001.30 Outstanding 18662 06-25-2009 20051 Orkin Pest Control 75.00 Outstanding 18664 06-25-2009 22085 Quality Wood Products 1,411.50 Outstanding 18666 06-25-2009 22181 Wall Constructors Inc 20,728.50 Reconciled 18666 06-25-2009 23525 WestCor Construction DBA 100.00 Outstanding 18669 06-25-2009 20058 TelePacific Communications 1,113.00 Outstanding 18670 06-25-2009 20058 TelePacific Communications 1,113.00 Outstanding							_		
181.70					825.00				
18651 06-25-2009 14113 Neopost Leasing 180.03 Outstanding 18652 06-25-2009 15015 Opportunity Village ARC.INC 262.00 Outstanding 18653 06-25-2009 18062 Reese D. & Rosalbina Thomas 2,500.00 Outstanding 18654 06-25-2009 19012 Southwest Gas Corp 6.79 Outstanding 18655 06-25-2009 19017 Sparklett's Drinking Wat 40.45 Outstanding 18656 06-25-2009 19067 Silver State Specialties, LLC 10,383.03 Outstanding 18657 06-25-2009 19094 Select Build of Nevada, Inc. 348.30 Reconciled 18658 06-25-2009 19402 Sprint-IL 4,372.21 Outstanding 18659 06-25-2009 19976 Sterling Nevada, LLC 1,373.01 Outstanding 18660 06-25-2009 20042 Tuscany Master Association 1,500.00 Outstanding 18660 06-25-2009 20091 Tower Builders, LLC 5,001.30 Outstanding 18660 06-25-2009 20091 Tower Builders, LLC 5,001.30 Outstanding 18664 06-25-2009 22085 Quality Wood Products 1,411.50 Outstanding 18664 06-25-2009 22181 Wall Constructors Inc 20,728.50 Reconciled 18666 06-25-2009 23020 Willis Roof Consulting, Inc. 3,243.90 Outstanding 18667 06-25-2009 23020 Willis Roof Consulting, Inc. 3,243.90 Outstanding 18669 06-25-2009 2005 The past Control 599.50 Outstanding 18669 06-25-2009 2005 The past Control 599.50 Outstanding 18669 06-25-2009 2005 The past Control 599.50 Outstanding 18669 06-25-2009 2193 Lamps Plus Centennial 1,798.00 Reconciled 18669 06-25-2009 2005 The past Control 559.50 Outstanding 18669 06-25-2009 2005 The past Control 559.50 Outstanding 18670 06-25-2009 2005 The past Communications 1,113.00 Outstanding 18671 06-25-2009 2005 The past Communications 1,113.00 Outstanding 18671 06-25-2009 2008 The past Communications 1,113.00 Outstanding 18672 06-25-2009 2181 Wall Constructors Inc 265.00 Reconciled 18674 06-25-2009 2286 Past Valley Water D 265.00 Reco					181.70				
Neopost Leasing 180.03 Outstanding 18652 06-25-2009 15015 Opportunity Village ARC.INC 262.00 Outstanding 18653 06-25-2009 18062 Reese D. & Rosalbina Thomas 2,500.00 Outstanding 18654 06-25-2009 19012 Southwest Gas Corp 6.79 Outstanding 18655 06-25-2009 19017 Sparklett's Drinking Wat 40.45 Outstanding 18656 06-25-2009 19067 Silver State Specialties, LLC 10,383.03 Outstanding 18657 06-25-2009 19094 Select Build of Nevada, Inc. 348.30 Reconciled 18658 06-25-2009 19402 Sprint-IL 4,372.21 Outstanding 18659 06-25-2009 19976 Sterling Nevada, LLC 1,373.01 Outstanding 18660 06-25-2009 20042 Tuscany Master Association 1,500.00 Outstanding 18661 06-25-2009 20042 Tuscany Master Association 1,500.00 Outstanding 18662 06-25-2009 20075 Orkin Pest Control 75.00 Outstanding 18664 06-25-2009 22075 Orkin Pest Control 75.00 Outstanding 18664 06-25-2009 22181 Wall Constructors Inc 20,728.50 Reconciled 18665 06-25-2009 23193 Lamps Plus Centennial 1,798.00 Reconciled 18666 06-25-2009 23020 Willis Roof Consulting, Inc. 3,243.90 Outstanding 18669 06-25-2009 23020 Willis Roof Consulting, Inc. 3,243.90 Outstanding 18669 06-25-2009 2005 Total Peacific Communications 1,113.00 Outstanding 18670 06-25-2009 2005 TelePacific Communications 1,113.00 Outstanding 18670 06-25-2009 2005 TelePacific Communications 1,113.00 Outstanding 18670 06-25-2009 22181 Wall Constructors Inc 265.00 Reconciled 18664 06-25-2009					149.43				
18652 06-25-2009 19012 Southwest Gas Corp					180.03				
Reese D. & Rosalbina Thomas 2,500.00 Outstanding 18654 06-25-2009 19012 Southwest Gas Corp 6.79 Outstanding 18655 06-25-2009 19017 Sparklett's Drinking Wat 40.45 Outstanding 18656 06-25-2009 19067 Silver State Specialties, LLC 10,383.03 Outstanding 18658 06-25-2009 19402 Sprint-IL 4,372.21 Outstanding 18659 06-25-2009 19976 Sterling Nevada, LLC 1,373.01 Outstanding 18660 06-25-2009 20042 Tuscany Master Association 1,500.00 Outstanding 18661 06-25-2009 20091 Tower Builders, LLC 5,001.30 Outstanding 18662 06-25-2009 22085 Quality Wood Products 1,411.50 Outstanding 18664 06-25-2009 22181 Wall Constructors Inc 20,728.55 Reconciled 18665 06-25-2009 23920 Willis Roof Consulting, Inc. 3,243.90 Outstanding 18667 06-25-2009 23525 WestCor Construction DBA 100.00 Outstanding 18669 06-25-2009 2005 TelePacific Communications 1,113.00 Outstanding 18670 06-25-2009 2005 TelePacific Communications 1,113.00 Outstanding 18670 06-25-2009 2008 TelePacific Communications 1,113.00 Outstanding 18670 06-25-2009 22181 Wall Constructors Inc 2,554.13 Outstanding 18670 06-25-2009 2008 TelePacific Communications 1,113.00 Outstanding 18670 06-25-2009 2008 TelePacific Communications 1,113.00 Outstanding 18670 06-25-2009 2018 Integrity Masonry, Inc. 1,180.45 Outstanding 18670 06-25-2009 22181 Wall Constructors Inc 265.00 Reconciled 18694 06-25-2009 2026 Stow Away 108.00 Outstanding 18694 06-25-2009 2026 Stow Away 108.00 Outstanding 20206 Stow Away 20206 Stow Away 20206 Outstanding 20206 Outstanding 20206 Stow Away 20206 Outstanding 20206 Outstandin				Opportunity Village ARC.INC	262.00				
18655 06-25-2009 19017 Sparklett's Drinking Wat 40.45 Outstanding 18656 06-25-2009 19067 Silver State Specialties, LLC 10,383.03 Outstanding 18657 06-25-2009 19094 Select Build of Nevada, Inc. 348.30 Reconciled 18658 06-25-2009 19402 Sprint-IL 4,372.21 Outstanding 18650 06-25-2009 19402 Sprint-IL 4,372.21 Outstanding 18660 06-25-2009 20042 Tuscany Master Association 1,500.00 Outstanding 18661 06-25-2009 20091 Tower Builders, LLC 5,001.30 Outstanding 18662 06-25-2009 22075 Orkin Pest Control 75.00 Outstanding 18663 06-25-2009 22085 Quality Wood Products 1,411.50 Outstanding 18664 06-25-2009 22181 Wall Constructors Inc 20,728.50 Reconciled 18665 06-25-2009 22193 Lamps Plus Centennial 1,798.00 Reconciled 18666 06-25-2009 23020 Willis Roof Consulting, Inc. 3,243.90 Outstanding 18667 06-25-2009 23525 WestCor Construction DBA 100.00 Outstanding 18669 06-25-2009 20058 TelePacific Communications 1,113.00 Outstanding 18670 06-25-2009 20058 TelePacific Communications 1,113.00 Outstanding 18670 06-25-2009 20058 TelePacific Communications 1,113.00 Outstanding 18672 06-25-2009 20058 TelePacific Communications 1,113.00 Outstanding 18672 06-25-2009 22181 Wall Constructors Inc 614.05 Outstanding 18674 06-25-2009 22181 Wall Constructors Inc 265.00 Reconciled 18694 06-25-2009 20286 Peaksionry, Inc. 614.05 Outstanding 18674 06-25-2009 20266 Peaksionry, Inc. 614.05 Outstanding 18674 06-25-2009 20266 Peaksionry, Inc. 614.05 Outstanding 18674 06-25-2009 2026 Peaksionry, Inc. 614.05 Outstanding 265.00 Peaksionry, Inc. 614.					2,500.00				
18656 06-25-2009 19067 Sparklett's Drinking Wat 40.45 Outstanding					6.79				
18657 06-25-2009 19094 Select Build of Nevada, Inc. 348.30 Reconciled 18658 06-25-2009 19402 Sprint-IL 4,372.21 Outstanding 18659 06-25-2009 19976 Sterling Nevada, LLC 1,373.01 Outstanding 18660 06-25-2009 20042 Tuscany Master Association 1,500.00 Outstanding 18661 06-25-2009 20091 Tower Builders, LLC 5,001.30 Outstanding 18662 06-25-2009 22075 Orkin Pest Control 75.00 Outstanding 18663 06-25-2009 22085 Quality Wood Products 1,411.50 Outstanding 18664 06-25-2009 22181 Wall Constructors Inc 20,728.50 Reconciled 18665 06-25-2009 22193 Lamps Plus Centennial 1,798.00 Reconciled 18666 06-25-2009 23020 Willis Roof Consulting, Inc. 3,243.90 Outstanding 18668 06-25-2009 23525 WestCor Construction DBA 100.00 Outstanding 18668 06-25-2009 20058 Telepacific Communications 1,113.00 Outstanding 18670 06-25-2009 20058 Telepacific Communications 1,113.00 Outstanding 18670 06-25-2009 20058 Telepacific Communications 1,1180.45 Outstanding 18672 06-25-2009 20058 Telepacific Communications 1,180.45 Outstanding 18672 06-25-2009 20181 Wasonry, Inc. 1,180.45 Outstanding 18673 06-25-2009 2181 Wall Constructors Inc 265.00 Reconciled 265.00 Reconciled 2694 06-25-2009 19957 Stow Away 108.00 Outstanding 18694 06-25-2009 19202 Rehavioral Modelshape Outstanding 265.00 Reconciled 265.00 Reconciled 2694 06-25-2009 1925 Rehavioral Modelshape Outstanding 265.00 Reconciled 265.00 Reconciled 265.00 Reconciled 2694 06-25-2009 1925 Rehavioral Modelshape Outstanding 265.00 Reconciled					40.45				
18658 06-25-2009 19402 Sprint-IL 4,372.21 Outstanding 18660 06-25-2009 20042 Tuscany Master Association 1,500.00 Outstanding 18661 06-25-2009 20091 Tower Builders, LLC 5,001.30 Outstanding 18662 06-25-2009 22075 Orkin Pest Control 75.00 Outstanding 18664 06-25-2009 22085 Quality Wood Products 1,411.50 Outstanding 18664 06-25-2009 22181 Wall Constructors Inc 20,728.50 Reconciled 18666 06-25-2009 22193 Lamps Plus Centennial 1,798.00 Reconciled 18666 06-25-2009 23020 Willis Roof Consulting, Inc. 3,243.90 Outstanding 18667 06-25-2009 23525 WestCor Construction DBA 100.00 Outstanding 18668 06-25-2009 23020 Willis Roof Consulting, Inc. 3,243.90 Outstanding 18669 06-25-2009 20058 TelePacific Communications 559.50 Outstanding 18670 06-25-2009 20058 TelePacific Communications 1,113.00 Outstanding 18670 06-25-2009 09080 Integrity Masonry, Inc. 1,180.45 Outstanding 18672 06-25-2009 22181 Wall Constructors Inc 265.00 Reconciled					10,383.03				
18659 06-25-2009 19976 18660 06-25-2009 20042 18661 06-25-2009 20042 18661 06-25-2009 20091 18662 06-25-2009 20091 18663 06-25-2009 22075 18663 06-25-2009 22085 18664 06-25-2009 22085 18664 06-25-2009 22181 18665 06-25-2009 22181 18665 06-25-2009 23020 18666 06-25-2009 23020 18666 06-25-2009 23020 18666 06-25-2009 23020 18666 06-25-2009 23020 18666 06-25-2009 23020 18667 06-25-2009 23525 18668 06-25-2009 23525 18669 06-25-2009 20058 18669 06-25-2009 12010 18669 06-25-2009 12010 18669 06-25-2009 20058 18670 06-25-2009 20058 18671 06-25-2009 09080 18672 06-25-2009 09080 18673 06-25-2009 09080 18674 06-25-2009 12016 18674 06-25-2009 12016 18674 06-25-2009 12016 18674 06-25-2009 12016 18674 06-25-2009 12016 18674 06-25-2009 12016 18674 06-25-2009 12016 18674 06-25-2009 12016 18674 06-25-2009 12016 18674 06-25-2009 12016 18674 06-25-2009 12016 18674 06-25-2009 12016 18674 06-25-2009 12016 18674 06-25-2009 12016 18674 06-25-2009 12016 18674 06-25-2009 12016 18674 06-25-2009 12017 18694 06-25-2009 12016	1865	06-25-20	09 19094		348.30				
Sterling Nevada, LLC				=	4,372.21				
18661 06-25-2009 20091 Tower Builders, LLC 5,001.30 Outstanding 18662 06-25-2009 22075 Orkin Pest Control 75.00 Outstanding 18663 06-25-2009 22085 Quality Wood Products 1,411.50 Outstanding 18664 06-25-2009 22181 Wall Constructors Inc 20,728.50 Reconciled 18665 06-25-2009 22193 Lamps Plus Centennial 1,798.00 Reconciled 18666 06-25-2009 23020 Willis Roof Consulting, Inc. 3,243.90 Outstanding 18667 06-25-2009 23525 WestCor Construction DBA 100.00 Outstanding 18668 06-25-2009 12010 Las Vegas Valley Water D 2,554.13 Outstanding 18670 06-25-2009 20058 TelePacific Communications 1,113.00 Outstanding 18671 06-25-2009 09080 Integrity Masonry, Inc. 1,180.45 Outstanding 18673 06-25-2009 22181 Wall Constructors Inc 265.00 Reconciled 18674 06-25-2009 19957 Stow Away 18694 06-25-2009 02026 Rehavioral Months of the product of the pro					1,373.01				
18662 06-25-2009 22075 Orkin Pest Control 75.00 Outstanding 18663 06-25-2009 22085 Quality Wood Products 1,411.50 Outstanding 18664 06-25-2009 22181 Wall Constructors Inc 20,728.50 Reconciled 18665 06-25-2009 22193 Lamps Plus Centennial 1,798.00 Reconciled 18666 06-25-2009 23020 Willis Roof Consulting, Inc. 3,243.90 Outstanding 18667 06-25-2009 23525 WestCor Construction DBA 100.00 Outstanding 18668 06-25-2009 09024 Integra Telecom 559.50 Outstanding 18670 06-25-2009 12010 Las Vegas Valley Water D 2,554.13 Outstanding 18670 06-25-2009 09080 Integrity Masonry, Inc. 1,180.45 Outstanding 18672 06-25-2009 09080 Integrity Masonry, Inc. 1,180.45 Outstanding 18673 06-25-2009 22181 Wall Constructors Inc 265.00 Reconciled Stow Away 18694 06-25-2009 02026 Repairing 1869a 18692 06-25-2009 02026 Repairing 1869a 18692 06-25-2009 02026 Repairing 1869a 18694 06-25-2009 02026 Repairing 1869a 18692 06-25-2009 02026 Repairing 1869a 18694 06-25-2009 02026 Repairing 1869a 18694 06-25-2009 02026 Repairing 1869a 18					1,500.00				
18663 06-25-2009 22085 Quality Wood Products 1,411.50 Outstanding 18664 06-25-2009 22181 Wall Constructors Inc 20,728.50 Reconciled 18665 06-25-2009 22193 Lamps Plus Centennial 1,798.00 Reconciled 18666 06-25-2009 23020 Willis Roof Consulting, Inc. 3,243.90 Outstanding 18667 06-25-2009 23525 WestCor Construction DBA 100.00 Outstanding 18668 06-25-2009 09024 Integra Telecom 559.50 Outstanding 18669 06-25-2009 12010 Las Vegas Valley Water D 2,554.13 Outstanding 18670 06-25-2009 20058 TelePacific Communications 1,113.00 Outstanding 18671 06-25-2009 09080 Integrity Masonry, Inc. 1,180.45 Outstanding 18672 06-25-2009 20181 Wall Constructors Inc 265.00 Reconciled Outstanding 18674 06-25-2009 19957 Stow Away 18694 06-25-2009 02226 Rehavioral Mostley Constructors Outstanding Outstanding Outstanding 18694 06-25-2009 02226 Rehavioral Mostley Constructors Outstanding Outstanding Outstanding Reconciled Stow Away 18694 06-25-2009 02226 Rehavioral Mostley Constructors Outstanding Outstanding Outstanding Reconciled Stow Away 18694 06-25-2009 02226 Rehavioral Mostley Constructors Outstanding Outstanding Outstanding Reconciled Stow Away 18694 06-25-2009 02226 Rehavioral Mostley Constructors Outstanding Outstanding Outstanding Outstanding Reconciled Stow Away 18694 06-25-2009 02226 Rehavioral Mostley Constructors Outstanding Outstanding Outstanding Outstanding Reconciled Stow Away 18694 06-25-2009 02226 Rehavioral Mostley Constructors Outstanding Outst					5,001.30				
18664 06-25-2009 22181 Wall Constructors Inc 20,728.50 Reconciled 18665 06-25-2009 22193 Lamps Plus Centennial 1,798.00 Reconciled 18666 06-25-2009 23020 Willis Roof Consulting, Inc. 3,243.90 Outstanding 18667 06-25-2009 23525 WestCor Construction DBA 100.00 Outstanding 18668 06-25-2009 09024 Integra Telecom 559.50 Outstanding 18669 06-25-2009 12010 Las Vegas Valley Water D 2,554.13 Outstanding 18670 06-25-2009 20058 TelePacific Communications 1,113.00 Outstanding 18671 06-25-2009 09080 Integrity Masonry, Inc. 1,180.45 Outstanding 18672 06-25-2009 09080 Integrity Masonry, Inc. 614.05 Outstanding 18673 06-25-2009 22181 Wall Constructors Inc 265.00 Reconciled 18674 06-25-2009 19957 Stow Away 18694 06-25-2009 0206					75.00				
18665 06-25-2009 22193					1,411.50				
Lamps Plus Centennial 1,798.00 Reconciled 18666 06-25-2009 23020 Willis Roof Consulting, Inc. 3,243.90 Outstanding 18667 06-25-2009 23525 WestCor Construction DBA 100.00 Outstanding 18668 06-25-2009 09024 Integra Telecom 559.50 Outstanding 18669 06-25-2009 12010 Las Vegas Valley Water D 2,554.13 Outstanding 18670 06-25-2009 20058 TelePacific Communications 1,113.00 Outstanding 18671 06-25-2009 09080 Integrity Masonry, Inc. 1,180.45 Outstanding 18672 06-25-2009 09080 Integrity Masonry, Inc. 614.05 Outstanding 18673 06-25-2009 22181 Wall Constructors Inc 265.00 Reconciled 18674 06-25-2009 19957 Stow Away 18694 06-25-2009 02026 Behavioral Healtheans Ontions					20,728.50				
18667 06-25-2009 23525 WestCor Construction DBA 100.00 Outstanding 18668 06-25-2009 09024 Integra Telecom 559.50 Outstanding 18669 06-25-2009 12010 Las Vegas Valley Water D 2,554.13 Outstanding 18671 06-25-2009 09080 Integrity Masonry, Inc. 1,133.00 Outstanding 18672 06-25-2009 09080 Integrity Masonry, Inc. 1,180.45 Outstanding 18673 06-25-2009 22181 Wall Constructors Inc 265.00 Reconciled 18674 06-25-2009 19957 Stow Away 18694 06-25-2009 02026 Behavioral Model Posters Outstanding 108.00 Outstanding Outstanding 108.00					1,798.00				
18668 06-25-2009 09024 Integra Telecom 559.50 Outstanding 18669 06-25-2009 12010 Las Vegas Valley Water D 2,554.13 Outstanding 18670 06-25-2009 09080 Integrity Masonry, Inc. 1,180.45 Outstanding 18672 06-25-2009 09080 Integrity Masonry, Inc. 1,180.45 Outstanding 18673 06-25-2009 22181 Wall Constructors Inc 265.00 Reconciled 18674 06-25-2009 09080 Behavioral Healthcare Ortions 108.00 Outstanding 18694 06-25-2009 02026 Behavioral Healthcare Ortions 108.00				Willis Roof Consulting, Inc.	3,243.90				
18669 06-25-2009 12010 Las Vegas Valley Water D 2,554.13 Outstanding 18670 06-25-2009 20058 TelePacific Communications 1,113.00 Outstanding 18671 06-25-2009 09080 Integrity Masonry, Inc. 1,180.45 Outstanding 18672 06-25-2009 09080 Integrity Masonry, Inc. 1,180.45 Outstanding 18673 06-25-2009 22181 Wall Constructors Inc 265.00 Reconciled 18674 06-25-2009 19957 Stow Away 18694 06-25-2009 02026 Behavioral Healthcare Orbitals					100.00		_		
18670 06-25-2009 20058 TelePacific Communications 1,113.00 Outstanding 18671 06-25-2009 09080 Integrity Masonry, Inc. 1,180.45 Outstanding 18672 06-25-2009 09080 Integrity Masonry, Inc. 1,180.45 Outstanding 18673 06-25-2009 22181 Wall Constructors Inc 265.00 Reconciled 18674 06-25-2009 19957 Stow Away 18694 06-25-2009 02026 Behavioral Model Page 18694 06-25-2009 02026 Behavioral					559.50				
18670 06-25-2009 20058 TelePacific Communications 1,113.00 Outstanding 18671 06-25-2009 09080 Integrity Masonry, Inc. 1,180.45 Outstanding 18672 06-25-2009 09080 Integrity Masonry, Inc. 614.05 Outstanding 18673 06-25-2009 22181 Wall Constructors Inc 265.00 Reconciled 18674 06-25-2009 19957 Stow Away 18694 06-25-2009 02026 Behavioral Months and Outstanding				Las Vegas Valley Water D	2,554.13		-		
18672 06-25-2009 09080 Integrity Masonry, Inc. 1,180.45 Outstanding 18673 06-25-2009 22181 Wall Constructors Inc 265.00 Reconciled 18674 06-25-2009 19957 Stow Away 18694 06-25-2009 02026 Behavioral Healthcare Orbits 2000 Outstanding							_		
18673 06-25-2009 22181 Wall Constructors Inc 265.00 Reconciled 18674 06-25-2009 19957 Stow Away 108.00 Outstanding				Integrity Masonry, Inc.	1,180.45		_		
18674 06-25-2009 19957 Stow Away 108.00 Reconciled 18694 06-25-2009 02026 Rehavioral Healtheans Orbitals							_		
18674 06-25-2009 19957 Stow Away 108.00 Outstanding					265.00				
10074 V0723~2009 U7076 RObattoral Daalthaana Amiliaa									
	10094	00-25-200	J9 UZUZ6	Behavioral Healthcare Options	99.90		_		

Rhodes Homes

Case 09-14814-gwz Doc 331 Entered 07/17/09 16:54:52

Page 2507 125 2009 Page 5 System Date: 07-15-2009

385,876.82*

System Time: 5:34 pm

Voided Check Date Payee Name Amount. Amount Status RCOFNGEN The Rhodes Co Operating 18695 06-25-2009 02129 BAWN 1,200.00 Outstanding 18696 06-25-2009 07010 Guardian 576.45 Outstanding 18697 06-25-2009 07010 Guardian 27.45 Outstanding 18698 06-25-2009 07091 Health Plan of Nevada 4,741.53 Outstanding 18699 06-25-2009 19247 State of Nevada 451.25 Outstanding 18700 06-25-2009 19247 State of Nevada 377.29 Outstanding 18701 06-25-2009 02129 BAWN 251.00 Outstanding 18702 06-26-2009 01702 Alina Smith 640.00 Outstanding 18703 06-26-2009 03015 ** Voided ** 2,651.65 Reconciled 18704 06-26-2009 03025 ** Voided ** 997.00 Reconciled 18705 06-30-2009 03015 ** Voided ** 2,651.65 Reconciled 18706 06-30-2009 03015 ** Voided ** 2,651.65 Reconciled 18707 06-30-2009 03015 ** Voided ** 2,651.65 Reconciled 18708 06-30-2009 03015 Clark Co Bldg Dept 719.28 Reconciled 90.0018636 06-25-2009 04078 DAQEM 3,105.00 Reconciled 900018703 06-26-2009 03015 Clark Co Bldg Dept 2,651.65 Reconciled 999999972 06-18-2009 23013 Winchester Carlisle Partners 251,496.48 Reconciled Bank Account Totals 1,937,187.23*